



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 25, 2009

Foreign Exchange Data

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period September 7, 2009 to September 11, 2009.

All Figures are in USD Millions

MERCHANT							INTER BANK					
Position Date	Spot	FCY/INR Forward	Forward Cancel	Spot	FCY/FCY Forward	Forward Cancel	Spot	FCY/INR Swap	Forward	Spot	FCY/FCY Swap	Forward
Purchase												
07/09/2009	1,327	501	165	205	435	500	2,878	1,645	82	2,331	501	61
08/09/2009	1,679	1,401	465	327	666	624	5,949	4,848	163	4,085	1,640	57
09/09/2009	2,470	707	436	288	622	392	5,010	4,966	323	4,459	1,736	114
10/09/2009	2,171	835	497	142	459	463	5,306	4,078	385	3,324	1,337	99
11/09/2009	1,700	816	362	150	579	486	5,213	3,495	695	4,204	1,603	122
Sales												
07/09/2009	889	868	284	200	433	503	2,751	1,303	102	2,355	506	60
08/09/2009	2,002	1,242	806	318	668	619	5,621	4,636	190	4,154	1,702	57
09/09/2009	1,679	1,216	492	278	733	437	4,753	5,108	305	4,343	1,798	158
10/09/2009	1,910	1,395	443	137	474	474	4,924	3,652	579	3,340	1,474	89
11/09/2009	1,727	1,044	394	157	600	470	4,927	3,651	867	4,196	1,673	119

(Provisional)

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