



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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## 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 14, 2009 to September 18, 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
<b>Purchase</b>												
14/09/2009	1,730	696	471	292	619	448	4,522	3,435	266	3,458	992	100
15/09/2009	1,481	1,129	275	277	632	616	4,473	3,623	187	3,515	1,425	40
16/09/2009	1,793	1,212	841	252	594	552	6,199	3,498	188	3,385	1,188	155
17/09/2009	2,157	1,247	745	228	558	695	5,369	4,046	842	2,996	1,485	510
18/09/2009	1,849	662	309	342	493	480	4,127	3,083	782	2,753	1,224	312
<b>Sales</b>												
14/09/2009	1,749	997	411	292	623	453	4,413	3,255	146	3,438	1,030	126
15/09/2009	1,644	867	478	279	635	613	4,299	3,407	270	3,422	1,469	126
16/09/2009	1,867	1,811	1,012	245	647	522	5,759	3,709	225	3,400	1,325	156
17/09/2009	1,718	1,752	782	222	607	699	5,360	3,703	694	3,016	1,446	526
18/09/2009	1,542	1,089	352	336	544	507	3,692	3,032	1,119	2,699	1,355	367

(Provisional )

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