



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 9, 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 22, 2009 to September 25, 2009.

All Figures are in USD Millions

MERCHANT							INTER BANK					
Position Date	Spot	Forward	Forward Cancel	Spot	FCY/FCY Forward	Forward Cancel	Spot	FCY/INR Swap	Forward	Spot	FCY/FCY Swap	Forward
Purchase												
22/09/2009	2,472	994	609	461	652	651	4,973	4,492	185	3,001	1,067	594
23/09/2009	2,113	1,558	1,317	761	568	573	6,373	5,246	459	2,784	1,834	154
24/09/2009	3,069	1,586	1,489	1,110	719	683	5,964	6,310	597	3,686	2,223	381
25/09/2009	2,743	2,449	727	523	722	857	6,417	5,326	1,299	3,818	2,069	206
Sales												
22/09/2009	2,401	1,256	444	457	851	678	4,910	3,968	259	3,009	1,282	594
23/09/2009	2,479	1,882	745	756	591	558	6,193	4,755	435	2,792	2,062	154
24/09/2009	2,331	2,481	1,008	1,103	793	760	5,516	5,287	885	3,747	2,164	380
25/09/2009	2,773	2,137	1,103	556	840	872	6,386	4,475	1,294	3,758	2,517	198

(Provisional)

Ajit Prasad
Manager

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