



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 10, 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 June 22, 2009 to June 26, 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												
22/06/2009	1,554	921	641	355	546	464	4,368	4,134	168	3,547	1,869	102
23/06/2009	1,442	1,285	729	655	809	793	4,437	4,266	403	4,469	2,517	155
24/06/2009	1,528	1,136	648	653	901	768	3,969	4,336	465	3,781	2,012	91
25/06/2009	1,725	605	452	123	662	639	4,410	4,300	737	3,731	1,991	109
26/06/2009	2,703	1,937	2,482	486	983	882	5,354	5,794	795	4,495	2,558	339
Sales												
22/06/2009	1,788	1,427	375	336	532	451	4,241	4,493	324	3,513	2,019	101
23/06/2009	1,615	1,319	481	645	963	733	4,399	4,419	554	4,496	2,699	156
24/06/2009	1,482	919	370	643	896	777	4,106	4,266	452	3,799	2,188	86
25/06/2009	1,893	1,037	345	121	650	637	4,032	3,723	841	3,725	2,148	116
26/06/2009	2,598	2,024	1,716	478	1,027	846	5,416	5,529	784	4,403	2,757	411

(Provisional)

J.D. Desai
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