



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 28, 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 October 05, 2009 to October 09, 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												
05/10/2009	2,234	1,045	553	359	828	695	6,075	3,782	178	3,257	1,791	157
06/10/2009	2,051	1,647	589	365	641	674	7,691	4,461	368	3,705	1,750	82
07/10/2009	2,040	1,992	525	177	410	394	6,710	4,836	235	3,180	1,531	110
08/10/2009	2,327	1,887	602	239	605	617	6,198	4,672	572	3,749	1,469	200
09/10/2009	1,820	1,491	440	247	665	703	4,826	4,776	789	3,421	945	140
Sales												
05/10/2009	2,174	1,467	587	331	845	759	5,860	3,732	339	3,256	2,042	129
06/10/2009	1,940	2,069	752	351	752	609	6,757	4,384	772	3,708	1,834	82
07/10/2009	2,251	2,359	860	173	435	406	6,291	4,753	346	3,179	1,684	97
08/10/2009	1,682	2,243	795	237	644	581	6,002	4,886	599	3,751	1,480	197
09/10/2009	2,027	1,407	796	247	663	628	4,650	3,266	768	3,424	1,110	144

(Provisional)

Ajit Prasad
Manager

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