



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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October 30, 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 12, 2009 to October 16, 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>												
12/10/2009	1,682	849	492	180	621	571	3,446	2,168	761	3,429	1,153	225
13/10/2009	71	50	5	94	106	113	257	305	3	435	85	32
14/10/2009	2,964	1,784	512	392	1,105	908	5,947	5,058	447	3,866	1,685	259
15/10/2009	2,456	1,845	807	249	580	632	5,532	4,394	703	3,383	1,466	77
16/10/2009	1,870	1,231	644	245	546	658	4,836	4,589	491	4,152	1,499	99
<b>Sales</b>												
12/10/2009	1,275	1,179	474	177	612	532	3,448	2,283	860	3,422	1,184	228
13/10/2009	91	42	7	87	97	118	202	18	1	439	84	22
14/10/2009	3,406	1,840	898	390	1,172	932	5,609	5,205	393	3,728	1,877	345
15/10/2009	2,337	1,931	846	243	732	595	5,499	3,948	622	3,389	1,654	74
16/10/2009	1,798	1,417	458	231	609	637	4,803	4,328	593	4,156	1,892	156

(Provisional )

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