



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 13, 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 26, 2009 to October 30, 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												
26/10/2009	1,680	896	566	274	795	643	3,333	3,942	231	3,262	1,348	65
27/10/2009	1,970	1,319	802	334	780	709	5,649	4,551	255	3,764	1,627	84
28/10/2009	2,808	2,407	1,982	337	1,318	1,318	7,129	4,864	462	3,978	2,031	315
29/10/2009	1,963	1,599	982	331	763	686	6,062	4,879	595	3,755	1,674	138
30/10/2009	2,334	1,596	1,613	293	716	843	5,390	4,782	395	4,474	1,781	321
Sales												
26/10/2009	1,936	1,165	365	270	818	650	3,391	3,551	271	3,241	1,592	70
27/10/2009	2,081	1,760	951	330	940	713	5,700	4,170	386	3,725	1,906	83
28/10/2009	2,238	2,828	1,543	329	1,373	1,392	7,061	5,263	675	3,992	2,572	307
29/10/2009	2,527	1,729	746	328	807	734	5,918	5,167	777	3,752	2,177	133
30/10/2009	2,562	2,197	1,341	288	676	831	5,140	4,923	531	4,465	1,901	313

(Provisional)

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