



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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January 18, 2010

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 December 28, 2009 to January 01, 2010.

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												
28/12/2009	17	2	1	0	0	0	7	0	3	78	101	0
29/12/2009	3,700	1,327	2,062	380	768	889	4,912	4,734	381	3,713	1,854	339
30/12/2009	2,145	1,006	903	135	583	812	3,258	4,330	313	2,195	1,503	454
31/12/2009	2,455	1,309	1,611	360	717	692	4,772	4,338	566	2,234	2,023	429
01/01/2010	495	160	116	41	4	4	913	699	30	133	260	0
Sales												
28/12/2009	17	1	1	0	0	1	4	0	0	81	103	0
29/12/2009	3,006	2,256	1,546	375	913	906	4,981	4,682	455	3,717	2,098	388
30/12/2009	1,838	1,661	685	130	661	808	3,297	4,172	317	2,184	1,664	449
31/12/2009	2,171	1,948	1,680	381	700	735	4,725	3,685	322	2,234	2,138	429
01/01/2010	396	112	30	29	9	3	856	478	16	125	260	0

(Provisional)

Press Release : 2009-2010/1000

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Manager