



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 31, 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 July 13, 2009 to July 17, 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												
13/07/2009	1,581	1,448	528	134	695	693	5,919	3,962	316	3,364	2,016	158
14/07/2009	1,067	874	462	110	738	550	4,687	4,225	400	3,243	2,008	90
15/07/2009	1,127	696	530	233	593	674	4,044	3,702	389	3,063	1,828	65
16/07/2009	1,490	572	495	277	494	442	4,097	3,650	372	3,259	2,148	338
17/07/2009	1,606	515	187	172	645	547	4,186	4,377	438	2,756	2,398	429
Sales												
13/07/2009	1,621	1,220	517	125	718	652	5,834	4,236	396	3,318	2,069	225
14/07/2009	1,190	730	633	110	594	554	4,712	4,055	453	3,232	2,303	92
15/07/2009	1,269	1,064	347	226	632	594	3,958	3,727	363	3,056	1,943	64
16/07/2009	1,547	857	394	274	510	382	3,841	3,919	569	3,302	2,224	373
17/07/2009	1,183	763	252	170	597	510	3,790	5,392	440	2,735	2,538	432

(Provisional)

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