



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 7, 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 20, 2009 to July 24, 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												
20/07/2009	1,467	1,530	375	256	648	642	4,910	4,654	516	3,351	1,170	181
21/07/2009	1,608	754	441	137	446	388	4,211	3,298	382	3,002	1,884	190
22/07/2009	1,598	697	408	190	646	579	3,922	4,025	354	3,447	2,525	92
23/07/2009	1,672	572	322	253	518	617	3,469	3,178	263	3,435	2,595	125
24/07/2009	2,374	621	277	224	643	606	3,769	3,782	359	3,130	2,472	87
Sales												
20/07/2009	1,693	906	694	255	562	609	4,859	5,023	599	3,390	1,247	182
21/07/2009	1,276	1,000	379	132	489	358	3,990	3,441	472	3,001	2,036	221
22/07/2009	1,779	752	425	183	661	543	3,864	3,822	364	3,438	2,704	113
23/07/2009	1,537	713	537	254	598	592	3,225	3,200	312	3,418	2,784	124
24/07/2009	2,135	1,155	358	220	629	584	3,374	3,778	486	3,161	2,633	87

(Provisional)

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