



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 18, 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 27, 2009 to July 31, 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												
27/07/2009	1,495	630	319	166	561	525	3,836	3,917	223	3,093	2,892	156
28/07/2009	1,885	647	406	192	1,030	784	4,673	3,828	103	3,916	3,329	273
29/07/2009	2,931	1,332	1,807	390	773	763	5,678	5,988	372	4,048	3,945	133
30/07/2009	2,729	830	458	313	727	682	4,960	5,981	912	3,218	3,621	585
31/07/2009	2,544	1,310	1,007	297	616	712	5,139	4,850	304	3,626	4,173	359
Sales												
27/07/2009	1,804	700	401	163	590	497	3,714	3,876	388	3,077	3,070	156
28/07/2009	1,542	817	410	188	1,038	802	4,408	3,855	263	3,916	3,375	276
29/07/2009	1,773	3,039	1,256	389	743	884	5,775	6,500	385	4,052	4,046	131
30/07/2009	2,303	1,353	664	264	774	614	4,670	6,196	1,061	3,296	3,816	558
31/07/2009	1,619	2,111	1,063	288	574	781	5,149	5,258	241	3,635	4,281	368

(Provisional)

Press Release : 2009-2010/277

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