



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 28, 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 August 10, 2009 to August 14, 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												
10/08/2009	2,328	974	499	178	1,022	850	4,000	3,321	251	3,402	2,754	206
11/08/2009	1,960	636	406	182	512	515	3,906	3,737	361	2,623	2,427	90
12/08/2009	2,107	1,871	776	443	494	449	5,581	5,106	285	3,176	2,676	84
13/08/2009	1,703	916	466	215	701	784	4,645	3,892	292	3,101	2,439	66
14/08/2009	1,407	950	318	174	479	388	3,305	3,031	412	2,480	2,524	57
Sales												
10/08/2009	1,745	1,017	501	158	979	879	3,773	3,460	538	3,402	2,997	222
11/08/2009	1,791	880	464	175	541	473	3,640	3,940	394	2,582	2,612	97
12/08/2009	1,954	1,570	1,457	430	516	440	5,516	4,837	519	3,167	2,895	95
13/08/2009	1,791	1,170	522	264	765	760	4,434	3,498	350	3,121	2,615	87
14/08/2009	1,523	687	399	169	486	382	2,993	2,953	782	2,484	2,647	56

(Provisional)

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