



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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September 4, 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 17, 2009 to August 21, 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
<b>Purchase</b>												
17/08/2009	2,160	1,678	947	160	689	464	5,041	4,053	513	3,847	2,776	538
18/08/2009	1,831	852	669	134	436	399	4,374	3,219	845	4,002	1,292	140
19/08/2009	104	56	18	4	12	16	77	7	7	616	111	0
20/08/2009	2,050	716	501	239	1,594	1,601	4,504	3,690	455	5,101	1,479	195
21/08/2009	1,475	733	582	111	574	776	4,087	2,963	459	3,908	1,252	86
<b>Sales</b>												
17/08/2009	1,865	1,972	398	152	729	460	4,915	3,853	720	4,238	2,874	125
18/08/2009	1,734	1,247	514	129	493	408	4,194	2,993	1,120	4,042	1,676	148
19/08/2009	82	39	4	5	20	14	91	27	1	599	91	0
20/08/2009	1,676	1,371	443	236	1,680	1,544	4,120	3,036	526	5,099	1,552	203
21/08/2009	1,536	1,021	413	108	576	554	3,966	2,721	594	3,950	1,417	85

(Provisional )

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