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प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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September 22, 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 31, 2009 to September 4, 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>												
31/08/2009	2,123	1,157	880	114	470	513	4,863	4,552	216	2,495	1,898	248
01/09/2009	1,530	928	448	220	513	500	4,331	4,752	225	3,167	1,397	74
02/09/2009	1,595	934	342	234	765	428	5,157	4,798	196	3,598	1,500	88
03/09/2009	1,050	474	221	187	588	619	3,378	3,241	341	2,583	1,494	234
04/09/2009	1,951	521	253	129	410	344	3,161	3,020	179	2,322	1,091	36
<b>Sales</b>												
31/08/2009	2,130	1,269	1,057	156	465	529	4,914	4,849	375	2,467	1,984	258
01/09/2009	1,678	1,130	291	209	500	508	4,184	4,052	227	3,145	1,483	75
02/09/2009	1,451	823	394	227	646	439	5,092	4,536	219	3,592	1,676	111
03/09/2009	1,209	534	219	195	550	674	3,120	3,008	551	2,566	1,624	200
04/09/2009	1,774	588	325	127	395	365	2,758	2,935	533	2,331	1,211	36

( Provisional )

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