



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 16, 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 September 29, 2009 to October 1, 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												
29/09/2009	3,147	1,398	1,332	429	800	1,022	5,737	4,587	367	4,817	2,875	590
30/09/2009	12	49	0	68	96	109	0	72	0	582	220	12
01/10/2009	3,676	1,266	662	342	943	829	6,032	4,950	640	4,002	1,960	262
Sales												
29/09/2009	3,384	1,805	1,134	418	871	1,078	5,572	4,484	494	4,803	3,255	576
30/09/2009	22	46	24	68	96	108	11	74	0	582	407	12
01/10/2009	3,042	2,354	578	340	976	839	5,859	4,540	691	4,046	2,027	206

(Provisional)

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