



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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### 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 October 19, 2009 to October 23, 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>												
19/10/2009	50	11	1	2	0	5	10	0	1	78	46	0
20/10/2009	2,489	1,229	402	201	834	771	4,024	4,110	133	3,706	1,726	256
21/10/2009	1,922	1,322	620	300	758	663	4,700	4,074	165	3,974	1,099	271
22/10/2009	1,894	1,569	891	284	680	638	5,367	4,388	356	3,491	1,147	138
23/10/2009	2,178	1,404	686	402	545	464	5,028	3,208	399	3,459	1,168	45
<b>Sales</b>												
19/10/2009	29	1	0	0	0	0	11	0	0	81	49	0
20/10/2009	2,228	1,504	655	197	1,053	798	3,977	3,701	172	3,699	1,876	253
21/10/2009	1,490	1,176	844	299	927	570	4,741	3,784	252	3,994	1,295	275
22/10/2009	1,719	1,834	879	281	722	677	5,264	4,078	564	3,490	1,462	141
23/10/2009	1,767	1,960	860	355	539	452	5,062	2,885	307	3,449	1,290	60

( Provisional )

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