



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 20, 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 November 02, 2009 to November 06, 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												
02/11/2009	19	5	1	5	0	0	15	0	0	104	17	6
03/11/2009	2,601	1,141	911	299	1,344	1,105	4,838	3,711	262	3,887	1,361	668
04/11/2009	1,522	807	695	348	641	700	5,233	4,469	495	3,778	1,570	79
05/11/2009	1,504	820	835	249	477	554	5,596	4,353	584	3,086	1,464	122
06/11/2009	1,975	1,263	470	159	602	537	5,068	3,821	310	2,842	932	51
Sales												
02/11/2009	18	4	1	0	0	0	21	0	0	101	16	6
03/11/2009	2,277	1,587	676	295	1,690	1,096	4,739	3,559	228	3,894	1,446	637
04/11/2009	1,502	1,514	548	342	595	788	5,185	4,234	444	3,765	1,633	73
05/11/2009	1,639	1,212	675	240	494	516	5,374	4,127	746	3,069	1,520	114
06/11/2009	2,166	1,716	507	154	632	537	4,815	4,178	435	2,842	933	44

(Provisional)

Ajit Prasad
Manager

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