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प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 27, 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 09, 2009 to November 13, 2009.

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	Spot	FCY/INR Forward	Forward Cancel	Spot	FCY/FCY Forward	Forward Cancel	Spot	FCY/INR Swap	Forward	Spot	FCY/FCY Swap	Forward
Purchase												
09/11/2009	1,547	1,492	612	341	853	790	5,009	4,399	551	3,391	1,237	353
10/11/2009	2,250	810	489	230	392	413	5,191	4,959	595	2,826	756	92
11/11/2009	1,299	835	343	189	554	482	3,813	1,193	334	3,092	371	36
12/11/2009	1,675	1,626	840	129	513	408	6,056	3,040	460	3,372	1,299	117
13/11/2009	1,888	801	679	99	604	560	5,988	2,561	485	2,581	1,006	160
Sales												
09/11/2009	1,692	1,541	873	346	838	782	4,996	3,989	575	3,382	1,306	345
10/11/2009	1,892	1,418	558	225	409	410	5,135	3,178	571	2,845	880	83
11/11/2009	881	1,186	681	180	579	468	3,758	1,243	318	3,111	333	35
12/11/2009	2,063	1,748	837	140	685	452	5,907	3,290	528	3,371	1,406	114
13/11/2009	1,556	1,318	646	103	624	583	6,039	2,968	712	2,580	1,006	156

(Provisional)

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