



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 November 16, 2009 to November 20, 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												
16/11/2009	1,559	1,142	642	151	470	329	4,571	3,261	309	2,821	1,336	163
17/11/2009	1,710	748	531	155	686	581	4,296	3,590	340	5,162	889	132
18/11/2009	1,553	673	554	163	602	553	5,057	3,886	547	3,427	1,108	230
19/11/2009	1,498	935	384	127	726	597	5,772	3,508	339	3,244	941	789
20/11/2009	1,714	691	1,281	78	413	328	5,877	3,435	357	3,055	1,101	144
Sales												
16/11/2009	1,748	1,140	571	144	480	335	4,508	3,424	179	2,805	1,485	163
17/11/2009	1,442	1,179	440	152	678	585	4,183	3,525	216	3,944	1,032	130
18/11/2009	1,251	1,213	562	158	666	557	5,081	4,056	362	3,444	1,141	324
19/11/2009	1,184	926	441	123	766	658	4,696	3,759	389	3,229	963	786
20/11/2009	1,694	1,717	409	75	504	352	5,671	3,798	676	3,038	1,243	144

(Provisional)

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