



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 15, 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 23, 2009 to November 27, 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												
23/11/2009	1,451	873	490	193	781	779	4,652	3,888	582	3,262	1,431	275
24/11/2009	1,543	710	449	143	410	731	4,492	3,184	424	3,512	1,143	284
25/11/2009	1,889	850	1,255	197	1,060	844	4,608	3,714	276	4,495	2,020	511
26/11/2009	3,911	1,464	1,373	223	950	747	6,004	2,920	643	4,250	959	213
27/11/2009	1,876	2,040	934	265	1,163	1,061	7,525	4,241	491	4,657	1,856	207
Sales												
23/11/2009	1,530	1,306	296	193	827	742	4,489	4,329	640	3,269	1,585	277
24/11/2009	1,495	782	407	139	898	390	4,557	3,595	387	3,499	1,300	283
25/11/2009	2,062	2,021	625	204	1,162	845	4,462	3,715	334	4,472	2,003	528
26/11/2009	1,918	1,574	1,151	218	1,096	789	5,833	3,061	851	4,249	927	209
27/11/2009	2,357	1,323	1,099	301	1,165	1,170	7,557	4,890	757	4,631	1,966	200

(Provisional)

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