



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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December 18, 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 30, 2009 to December 04, 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>												
30/11/2009	2,128	1,424	1,300	225	851	973	5,265	4,496	390	3,885	1,965	334
01/12/2009	1,781	736	508	137	878	764	4,302	4,531	489	3,868	1,286	270
02/12/2009	1,681	948	413	257	504	360	5,451	4,897	532	3,392	1,289	119
03/12/2009	1,497	1,008	363	117	509	392	4,675	3,628	318	3,321	1,214	213
04/12/2009	1,532	712	481	152	659	701	5,045	3,124	143	4,332	1,385	254
<b>Sales</b>												
30/11/2009	2,150	1,870	1,161	227	847	987	5,187	5,016	335	3,906	2,221	330
01/12/2009	1,494	1,266	657	133	941	771	4,104	4,967	550	3,881	1,395	270
02/12/2009	1,373	1,289	531	252	498	458	5,277	5,464	449	3,444	1,443	120
03/12/2009	1,533	1,137	597	126	469	408	4,561	3,723	392	3,316	1,124	211
04/12/2009	1,753	889	343	153	720	790	4,916	3,697	377	4,311	1,440	254

( Provisional )

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