



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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December 24, 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 December 07, 2009 to December 11, 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>												
07/12/2009	1,624	1,126	536	221	1,497	1,489	4,746	3,605	286	4,821	1,518	268
08/12/2009	1,640	1,204	346	154	677	461	5,694	4,294	587	4,197	1,066	165
09/12/2009	1,718	1,136	568	198	1,050	1,022	5,383	4,976	796	4,313	1,282	149
10/12/2009	1,484	659	381	225	585	456	4,800	4,431	385	3,483	1,172	48
11/12/2009	1,698	677	432	86	501	473	4,852	3,966	348	3,197	1,215	137
<b>Sales</b>												
07/12/2009	1,433	931	335	242	1,512	1,608	4,854	3,828	351	4,811	1,522	274
08/12/2009	1,987	996	511	145	749	491	5,568	4,746	499	4,116	1,183	164
09/12/2009	1,619	1,204	650	191	1,160	1,136	5,376	5,183	866	4,338	1,261	128
10/12/2009	1,319	628	580	220	578	488	4,822	4,878	476	3,476	1,160	54
11/12/2009	1,891	952	373	73	557	511	4,654	4,301	424	3,189	1,151	138

( Provisional )

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