



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 December 14, 2009 to December 18, 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>												
14/12/2009	1,865	990	637	159	591	398	5,440	4,992	434	2,883	1,376	65
15/12/2009	1,906	909	571	177	592	615	4,905	4,097	348	3,156	1,660	168
16/12/2009	1,531	674	481	263	920	826	4,025	3,927	461	2,866	1,540	57
17/12/2009	1,852	1,285	483	187	828	649	6,263	3,317	483	4,765	1,912	122
18/12/2009	1,942	786	1,125	171	751	689	4,008	3,441	477	3,015	1,347	45
<b>Sales</b>												
14/12/2009	1,855	1,016	580	143	599	496	5,818	5,458	592	2,888	1,303	69
15/12/2009	1,684	919	530	168	624	693	4,598	4,530	597	3,139	1,682	173
16/12/2009	1,591	1,025	390	256	895	857	3,726	4,346	494	2,884	1,598	61
17/12/2009	1,778	1,210	596	179	914	671	5,594	3,617	780	4,777	1,984	127
18/12/2009	1,832	1,782	387	171	770	779	4,033	3,712	542	3,004	1,442	54

( Provisional )

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