



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 21, 2009 to December 24, 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>												
21/12/2009	1,770	751	316	183	504	469	3,749	3,582	256	2,341	1,387	101
22/12/2009	2,103	1,137	261	238	654	643	4,338	3,769	451	2,498	1,382	361
23/12/2009	1,975	1,002	362	285	467	735	3,326	3,976	497	2,609	1,402	281
24/12/2009	2,203	784	507	229	736	471	4,151	4,865	648	2,975	1,495	120
<b>Sales</b>												
21/12/2009	1,886	1,001	261	169	495	493	3,565	3,879	350	2,351	1,601	107
22/12/2009	1,947	1,184	406	251	794	688	4,281	3,795	477	2,513	1,619	368
23/12/2009	1,736	1,131	569	274	586	774	3,405	4,041	458	2,623	1,581	288
24/12/2009	2,054	985	618	235	724	545	4,145	4,787	415	2,954	1,580	129

( Provisional )

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