



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001  
फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

July 17, 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 June 29, 2009 to July 03, 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>												
29/06/2009	1,959	974	1,961	219	759	690	4,186	4,691	1,843	3,102	2,440	122
30/06/2009	2,227	1,826	1,505	357	612	870	5,378	5,177	331	4,026	4,640	90
01/07/2009	1,037	672	294	165	383	579	3,135	2,581	224	2,383	2,886	91
02/07/2009	1,973	536	213	210	591	586	5,037	3,877	467	2,870	2,748	73
03/07/2009	1,682	936	326	342	665	457	4,691	3,711	585	2,591	2,746	140
<b>Sales</b>												
29/06/2009	1,791	2,057	1,166	214	676	686	4,015	5,117	2,301	3,084	2,417	158
30/06/2009	1,997	1,611	1,389	349	594	791	5,656	5,195	290	4,012	4,730	90
01/07/2009	701	700	368	161	379	682	3,057	2,316	202	2,381	2,950	95
02/07/2009	1,703	591	249	204	581	637	5,120	4,700	519	2,873	2,974	63
03/07/2009	1,444	1,016	549	340	720	561	4,268	3,996	941	2,584	2,905	143

(Provisional )

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**J.D. Desai**  
Assistant Manager