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January 23, 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 January 05, 2009 to January 09, 2009.

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	Spot	FCY/ NR Forward	Forward Cancel	Spot	FCY/FCY Forward	Forward Cancel	Spot	FCY/ NR Swap	Forward	Spot	FCY/FCY Swap	Forward
Purchase												
05/01/2009	1,245	1,754	573	299	584	840	4,601	6,534	640	2,835	2,725	49
06/01/2009	1,375	1,602	668	347	788	774	3,459	5,950	1,040	3,478	2,236	87
07/01/2009	1,477	1,062	542	253	868	671	4,468	6,396	927	3,291	2,241	95
08/01/2009	16	1	0	0	0	0	14	5	0	5	4	1
09/01/2009	1,839	1,509	714	264	932	933	4,733	4,225	562	2,813	1,262	262
Sales												
05/01/2009	1,360	964	925	271	630	771	4,355	7,232	693	2,877	2,834	47
06/01/2009	946	1,476	537	345	774	746	3,309	6,552	923	3,473	2,269	95
07/01/2009	1,424	1,213	605	245	858	684	4,052	7,048	1,173	3,379	2,184	103
08/01/2009	8	4	4	0	0	0	11	3	0	5	4	1
09/01/2009	1,810	1,581	797	263	907	959	4,634	3,819	575	2,813	1,322	265

(Provisional)

January 08, 2009 - Holiday on account of Moharrum at major centres.

Ajit Prasad
Manager

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