



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 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 July 06, 2009 to July 10, 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
Purchase												
06/07/2009	1,191	1,276	467	177	322	281	5,116	4,442	144	2,217	2,358	222
07/07/2009	1,339	973	539	259	405	510	5,624	4,345	486	3,410	2,696	104
08/07/2009	1,433	1,212	371	128	595	494	5,338	4,349	200	2,926	2,710	247
09/07/2009	1,457	930	578	234	855	785	4,367	3,651	570	3,700	2,942	228
10/07/2009	1,403	820	522	211	674	665	4,463	3,213	506	3,698	2,035	94
Sales												
06/07/2009	1,530	1,428	370	130	380	298	4,941	4,585	240	2,314	2,527	223
07/07/2009	1,772	990	490	249	408	442	5,290	4,263	456	3,436	2,858	109
08/07/2009	1,654	1,098	635	118	609	501	5,116	4,822	521	2,901	2,866	251
09/07/2009	1,608	1,105	452	230	867	831	4,455	3,878	573	3,703	3,041	236
10/07/2009	1,601	822	366	210	783	617	4,157	3,621	906	3,688	2,132	104

(Provisional)

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