


भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
वेबसाइट : www.rbi.org.in/hindiWebsite : www.rbi.org.inई-मेल email: helpdoc@rbi.org.in

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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 January 12, 2009 to January 16, 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												
12/01/2009	1,894	941	581	313	776	778	4,005	5,727	547	3,187	1,256	84
13/01/2009	2,888	787	391	229	627	706	4,139	5,468	464	3,262	1,628	178
14/01/2009	1,635	851	604	231	599	553	3,507	4,987	394	2,739	1,518	38
15/01/2009	1,492	935	523	201	666	520	3,675	4,468	1,067	2,357	1,907	299
16/01/2009	1,344	773	478	433	800	674	3,577	4,477	516	3,315	1,929	112
Sales												
12/01/2009	1,755	1,011	498	295	763	845	3,892	5,808	687	3,182	1,300	88
13/01/2009	1,557	1,094	345	218	571	795	4,060	5,693	567	3,225	2,089	180
14/01/2009	1,448	1,311	579	221	529	612	3,458	6,050	474	2,743	1,686	40
15/01/2009	1,462	967	435	198	650	582	3,654	5,471	1,143	2,319	1,951	306
16/01/2009	1,268	889	440	423	757	730	3,549	4,550	627	3,377	1,870	117

(Provisional)

Ajit Prasad
 Manager
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