



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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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 February 16, 2009 to February 20, 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>												
16/02/2009	627	533	250	174	678	480	1,576	1,980	394	1,780	535	26
17/02/2009	1,353	1,828	542	266	566	685	4,962	5,265	863	2,744	1,786	25
18/02/2009	1,389	1,668	872	379	801	723	4,343	4,733	806	3,301	1,523	56
19/02/2009	1,481	845	564	252	809	592	3,566	5,647	1,034	2,720	1,435	85
20/02/2009	800	439	90	150	644	553	1,376	249	370	2,363	1,246	52
<b>Sales</b>												
16/02/2009	548	647	177	167	671	551	1,610	2,199	236	1,771	576	26
17/02/2009	1,764	2,143	521	253	554	706	4,857	5,863	1,074	2,725	1,735	25
18/02/2009	1,312	1,967	444	381	798	760	4,465	4,851	757	3,261	1,498	107
19/02/2009	1,239	1,244	465	247	786	675	3,450	5,669	1,041	2,765	1,411	92
20/02/2009	804	566	102	148	619	564	1,183	499	291	2,351	1,223	61

( Provisional )

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**Ajit Prasad**  
Manager