



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 13, 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 March 23, 2009 to March 27, 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												
23/03/2009	1,436	1,234	599	237	762	760	3,975	7,629	1,102	3,287	2,257	155
24/03/2009	1,522	708	748	346	646	646	5,025	9,153	562	3,249	2,572	125
25/03/2009	1,873	1,186	992	555	620	540	5,312	9,161	1,146	3,198	1,818	91
26/03/2009	3,337	1,882	2,064	698	725	908	6,107	9,947	1,914	3,367	2,568	326
27/03/2009	59	61	5	15	41	42	76	116	0	386	197	4
Sales												
23/03/2009	1,742	874	715	234	763	807	3,847	7,551	927	3,306	2,251	123
24/03/2009	1,923	707	314	327	642	715	4,831	7,756	673	3,278	2,674	122
25/03/2009	2,084	1,525	714	550	599	519	5,090	9,348	1,412	2,879	1,853	81
26/03/2009	3,500	2,014	1,553	698	707	1,005	5,880	9,350	1,482	3,339	2,745	324
27/03/2009	221	12	42	15	39	43	55	161	9	362	204	4

(Provisional)

(27.03.2009 being holidays on account of Gudi Padwa)

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Ajit Prasad
Manager