



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

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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

November 19, 2013

**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 October 21, 2013 to October 25, 2013.

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
<b>Purchase</b>												
21-10-2013	2,138	1,163	313	606	134	53	6,071	5,547	371	2,077	1,873	28
22-10-2013	2,143	1,213	633	343	62	44	5,429	4,962	572	2,174	1,072	74
23-10-2013	2,231	1,797	330	397	258	129	5,818	4,641	397	3,389	1,255	44
24-10-2013	2,254	1,049	617	287	195	185	5,668	6,364	386	3,046	1,269	61
25-10-2013	2,242	1,621	508	131	116	89	5,764	5,822	806	3,483	1,181	35
<b>Sales</b>												
21-10-2013	2,063	839	882	608	133	52	5,961	6,747	468	2,068	1,962	32
22-10-2013	1,906	1,215	686	360	51	54	5,300	6,034	292	2,148	1,266	80
23-10-2013	2,399	1,146	922	399	250	130	5,692	4,742	719	3,360	1,476	46
24-10-2013	1,767	1,267	841	286	203	181	5,603	7,279	696	3,028	1,442	62
25-10-2013	2,969	932	1,093	131	114	86	5,487	6,591	841	3,487	1,347	36

(Provisional)

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**Ajit Prasad**  
Assistant General Manager