



भारतीय रिजर्व बैंक
RESERVE BANK OF INDIA

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November 28, 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 28, 2013 to November 01, 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
Purchase												
28-10-2013	2,314	1,316	623	418	374	231	4,956	4,425	528	1,933	1,256	35
29-10-2013	3,108	2,897	1,178	424	154	248	6,249	5,291	706	3,129	1,887	28
30-10-2013	2,320	1,992	1,213	434	499	490	6,305	5,709	641	2,549	1,804	57
31-10-2013	2,502	2,149	907	386	128	151	6,696	7,381	962	3,584	1,345	100
01-11-2013	2,276	1,149	353	153	190	129	6,129	6,255	787	2,298	1,402	64
Sales												
28-10-2013	2,207	1,656	632	421	391	230	4,739	4,634	545	1,907	1,358	30
29-10-2013	2,221	2,170	2,792	429	182	253	5,917	5,845	776	3,146	1,937	41
30-10-2013	2,675	2,079	1,065	427	527	476	6,000	7,501	838	2,529	1,865	53
31-10-2013	2,003	2,281	1,402	384	104	160	6,640	7,105	1,180	3,565	1,543	82
01-11-2013	2,326	1,727	563	154	212	120	5,433	7,355	1,351	2,365	1,687	67

(Provisional)

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Ajit Prasad
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