



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

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December 5, 2013

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

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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 November 04, 2013 to November 08, 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>												
05-11-2013	1,758	486	358	492	96	72	5,180	5,619	483	2,365	1,019	28
06-11-2013	2,307	1,497	497	330	44	64	6,840	6,306	354	2,183	1,046	19
07-11-2013	1,606	926	349	279	78	59	5,706	5,210	1,055	1,949	1,559	128
08-11-2013	1,731	1,058	549	188	437	446	5,482	4,798	779	2,295	1,269	67
<b>Sales</b>												
05-11-2013	1,910	1,141	300	493	104	71	4,956	6,445	532	2,364	1,190	19
06-11-2013	1,882	2,057	670	329	54	61	6,470	8,256	555	2,182	1,341	21
07-11-2013	1,111	1,348	605	277	80	59	5,195	6,905	1,329	1,949	1,890	120
08-11-2013	2,157	1,603	643	186	495	442	5,247	6,053	695	2,300	1,675	61

(Provisional)

(04 November 2013 being a holiday on account of Diwali)

Press Release : 2013-2014/1136

**Ajit Prasad**  
Assistant General Manager