



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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January 29, 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 January 07, 2013 to January 11, 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												
07-01-2013	2,570	1,445	365	347	299	186	7,546	6,109	549	4,281	2,142	134
08-01-2013	2,458	1,961	284	291	266	97	7,792	7,275	870	3,883	1,167	50
09-01-2013	2,054	1,353	553	351	120	69	7,498	6,935	762	3,703	1,045	33
10-01-2013	2,425	1,302	344	200	157	102	6,661	6,188	950	3,817	1,093	304
11-01-2013	2,656	1,837	410	87	215	327	8,058	6,703	626	3,972	1,498	402
Sales												
07-01-2013	2,189	1,148	972	350	307	187	7,177	6,155	983	4,262	2,323	131
08-01-2013	2,268	1,758	857	292	234	99	7,586	6,906	1,097	3,934	1,250	57
09-01-2013	2,365	1,195	759	351	123	63	7,219	7,300	881	3,712	1,157	35
10-01-2013	2,316	1,210	803	196	164	101	6,482	6,138	1,037	3,821	1,156	310
11-01-2013	2,481	1,698	1,255	97	259	333	7,579	5,820	875	4,032	1,593	394

(Provisional)

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