



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 1, 2013

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-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 January 14, 2013 to January 18, 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												
14-01-2013	2,211	1,381	430	350	249	118	6,381	6,148	415	5,157	1,690	78
15-01-2013	2,497	1,199	676	357	101	150	7,989	7,711	1,039	4,459	1,351	53
16-01-2013	2,184	1,349	208	419	125	130	7,555	6,889	1,294	5,169	934	29
17-01-2013	2,789	1,699	640	202	219	111	8,245	7,191	1,156	4,023	1,048	1,425
18-01-2013	2,927	1,998	746	178	298	194	9,144	6,651	793	4,669	880	116
Sales												
14-01-2013	2,477	1,121	546	363	234	113	7,945	6,116	300	5,025	1,878	89
15-01-2013	2,567	1,545	678	356	112	145	7,791	7,928	1,154	4,467	1,426	58
16-01-2013	2,284	1,205	626	406	130	126	7,513	6,184	1,334	5,271	1,079	36
17-01-2013	2,482	1,958	1,285	203	353	121	8,087	7,084	993	4,137	1,182	1,461
18-01-2013	2,546	2,457	1,270	178	305	181	9,206	6,388	517	4,662	1,063	121

(Provisional)

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Ajit Prasad
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