



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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January 1, 2014

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 11, 2013 to November 15, 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												
11-11-2013	1,138	1,815	398	461	192	195	6,604	2,626	605	2,301	317	24
12-11-2013	1,780	2,034	474	425	141	149	8,023	5,212	1,444	3,039	1,394	72
13-11-2013	2,149	1,473	726	520	113	124	6,149	4,688	1,313	2,522	1,140	93
14-11-2013	2,461	1,096	552	376	95	161	6,240	5,400	1,210	2,214	1,127	75
Sales												
11-11-2013	1,044	2,516	793	462	193	197	5,892	4,014	716	2,341	320	24
12-11-2013	2,493	2,096	1,135	430	147	150	6,715	6,041	1,512	3,052	1,456	56
13-11-2013	2,515	1,645	740	519	114	124	5,413	5,914	1,496	2,519	999	94
14-11-2013	2,108	1,422	976	376	92	162	5,526	6,793	1,479	2,210	1,235	61

(Provisional)

(November 15, 2013 being a holiday on account of Muharrum)

Press Release: 2013-2014/1327

Ajit Prasad
Assistant General Manager