



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

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February 8, 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 21, 2013 to January 25, 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> |           |         |                |           |         |                |            |       |         |           |       |         |
| 21/1/2013       | 1,425     | 1,213   | 360            | 256       | 173     | 121            | 6,099      | 3,161 | 724     | 3,166     | 420   | 60      |
| 22/1/2013       | 2,166     | 2,431   | 788            | 173       | 135     | 203            | 9,448      | 5,820 | 868     | 5,739     | 1,059 | 54      |
| 23/1/2013       | 2,370     | 1,493   | 463            | 170       | 159     | 132            | 7,562      | 6,902 | 1,567   | 3,916     | 1,935 | 301     |
| 24/1/2013       | 2,829     | 1,705   | 556            | 305       | 178     | 121            | 8,561      | 6,772 | 1,589   | 3,985     | 1,129 | 597     |
| <b>Sales</b>    |           |         |                |           |         |                |            |       |         |           |       |         |
| 21/1/2013       | 1,180     | 1,112   | 805            | 254       | 267     | 117            | 5,936      | 3,107 | 809     | 3,087     | 428   | 69      |
| 22/1/2013       | 3,476     | 1,863   | 1,352          | 195       | 136     | 214            | 9,113      | 5,663 | 596     | 5,752     | 1,125 | 74      |
| 23/1/2013       | 1,983     | 1,448   | 1,180          | 168       | 161     | 131            | 7,334      | 6,766 | 1,383   | 3,938     | 2,060 | 325     |
| 24/1/2013       | 3,157     | 1,288   | 1,037          | 307       | 178     | 120            | 8,225      | 6,287 | 1,801   | 4,020     | 1,346 | 626     |

(Provisional)

(25-01-2013 being holiday on account of Id-e-Milad)

Press Release : 2012-2013/1340

**Ajit Prasad**  
Assistant General Manager