



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

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

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

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

January 3, 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 18, 2013 to November 22, 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												
18-11-2013	3,426	1,106	714	335	117	91	7,293	7,547	395	2,617	1,032	54
19-11-2013	2,594	1,070	714	458	113	126	7,303	6,909	672	3,365	1,430	202
20-11-2013	2,592	1,144	378	322	131	147	6,332	5,032	1,158	3,039	1,141	59
21-11-2013	1,953	1,027	336	444	148	161	7,393	4,954	516	3,465	1,040	74
22-11-2013	2,178	1,085	472	221	196	163	5,948	3,887	280	2,411	1,087	50
Sales												
18-11-2013	2,563	1,815	883	338	128	89	7,280	8,428	503	2,596	1,128	49
19-11-2013	2,032	1,609	992	452	128	126	7,057	8,020	877	3,370	1,533	183
20-11-2013	1,749	1,348	780	322	139	137	6,442	7,242	880	3,052	1,201	69
21-11-2013	1,811	1,461	746	441	153	163	6,724	5,822	703	3,451	1,137	60
22-11-2013	2,972	756	788	224	185	166	5,617	5,164	338	2,391	1,156	52

(Provisional Data)

Press Release : 2013-2014/1348

Ajit Prasad
Assistant General Manager