



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 25, 2013 to November 29, 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												
25-11-2013	2,027	2,160	822	456	299	235	6,130	5,530	263	2,752	2,450	62
26-11-2013	2,626	1,898	1,824	408	232	163	6,283	5,513	519	2,744	1,649	172
27-11-2013	3,479	2,011	2,269	698	386	418	7,032	6,717	507	3,271	1,743	61
28-11-2013	1,317	1,444	765	327	383	338	5,264	3,507	367	2,073	808	49
29-11-2013	2,420	2,399	1,040	242	309	278	7,718	7,753	399	3,020	2,033	104
Sales												
25-11-2013	2,805	1,856	945	448	304	234	5,933	5,914	353	2,803	2,533	38
26-11-2013	2,014	2,676	1,697	407	237	169	6,193	6,658	605	2,741	1,719	185
27-11-2013	3,245	2,750	2,094	705	385	423	6,852	8,214	521	3,256	1,752	65
28-11-2013	1,336	1,625	671	278	372	335	5,007	4,620	387	2,132	765	51
29-11-2013	3,084	1,807	1,858	227	279	260	7,183	9,989	734	2,967	2,079	89

(Provisional Data)

Press Release : 2013-2014/1349

Ajit Prasad
Assistant General Manager