



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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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 December 2, 2013 to December 6, 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>												
02-12-2013	2,927	1,112	724	272	147	160	7,470	7,418	354	2,227	1,454	68
03-12-2013	1,945	714	360	264	60	59	4,863	6,278	238	2,390	1,096	68
04-12-2013	1,992	871	519	318	178	167	6,448	6,360	328	3,081	1,120	74
05-12-2013	4,044	1,305	700	265	149	178	9,933	9,976	672	2,677	1,140	42
06-12-2013	2,237	1,015	590	369	108	96	6,001	6,664	800	2,341	1,288	146
<b>Sales</b>												
02-12-2013	1,729	1,687	1,469	253	162	161	7,344	7,872	578	2,242	1,534	52
03-12-2013	1,609	844	606	266	59	55	4,560	6,516	345	2,436	1,136	69
04-12-2013	1,833	1,315	673	314	177	159	6,343	6,828	746	3,090	1,127	76
05-12-2013	2,176	3,086	1,060	270	148	182	9,703	9,973	1,004	2,679	1,155	43
06-12-2013	2,102	1,509	792	362	107	98	5,650	7,276	625	2,333	1,313	137

(Provisional Data)

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**Ajit Prasad**  
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