



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

January 3, 2014

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

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 9, 2013 to December 13, 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												
09-12-2013	2,278	1,484	695	590	211	266	7,133	7,078	585	2,538	1,216	38
10-12-2013	2,292	1,405	516	330	108	76	6,782	7,487	561	2,893	1,496	35
11-12-2013	2,324	1,542	553	278	209	164	6,219	7,731	665	2,630	1,051	32
12-12-2013	2,323	1,269	418	227	89	114	7,621	6,856	403	2,680	2,070	60
13-12-2013	2,371	1,917	525	151	144	137	8,434	7,628	199	2,852	1,879	69
Sales												
09-12-2013	1,959	2,044	1,037	590	209	264	7,100	6,383	594	2,526	1,306	40
10-12-2013	1,635	1,682	1,085	327	107	76	6,407	7,475	686	2,930	1,794	38
11-12-2013	2,059	1,531	1,351	273	209	165	5,929	7,154	748	2,588	1,198	34
12-12-2013	1,907	1,575	1,025	223	87	116	7,356	6,545	554	2,734	2,177	60
13-12-2013	2,601	1,899	803	142	133	137	7,973	8,139	314	2,898	1,924	64

(Provisional Data)

Press Release: 2013-2014/1351

Ajit Prasad
Assistant General Manager