



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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January 10, 2014

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

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

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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 23, 2013 to December 27, 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												
23-12-2013	2,285	1,175	590	671	132	141	4,695	6,353	479	1,885	1,596	287
24-12-2013	2,123	985	558	424	196	178	4,027	5,253	521	1,746	1,371	306
26-12-2013	2,244	1,331	460	277	273	244	4,017	5,800	500	1,846	778	28
27-12-2013	2,862	2,479	1,267	168	540	477	5,950	5,924	418	3,187	2,676	173
Sales												
23-12-2013	2,386	1,467	683	669	145	139	4,515	6,937	515	1,869	1,726	291
24-12-2013	2,530	1,170	549	424	189	181	3,993	5,831	428	1,766	1,442	314
26-12-2013	2,141	1,306	691	275	271	266	3,993	6,534	534	1,778	823	27
27-12-2013	2,853	2,143	1,771	160	544	461	5,684	6,462	665	3,215	2,513	175

(Provisional Data)

(25-12-2013 being a holiday on account of Christmas)

Press Release : 2013-2014/1404

Ajit Prasad
Assistant General Manager