



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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February 22, 2013

### 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 February 04, 2013 to February 08, 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>												
04-02-2013	3,060	1,540	441	301	170	172	8,092	7,182	884	3,854	1,249	93
05-02-2013	3,083	1,751	769	264	284	161	7,539	7,532	674	5,407	1,589	91
06-02-2013	2,642	1,917	670	671	437	195	7,537	6,434	573	5,253	2,503	46
07-02-2013	2,051	712	576	382	94	69	5,727	6,716	492	2,848	1,023	646
08-02-2013	2,927	1,043	704	195	429	229	6,601	5,444	580	3,226	1,028	698
<b>Sales</b>												
04-02-2013	2,514	2,221	855	290	237	149	7,512	6,526	976	3,937	1,367	87
05-02-2013	2,970	1,614	1,051	265	275	153	7,493	8,132	739	5,420	1,815	91
06-02-2013	2,781	1,602	1,002	659	417	188	7,663	6,227	568	5,266	2,627	43
07-02-2013	1,680	898	910	370	92	57	5,440	6,673	620	2,840	1,036	643
08-02-2013	2,753	1,182	851	256	432	193	6,136	5,773	807	3,221	1,003	512

(Provisional)

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**Ajit Prasad**  
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