



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

March 4, 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 11, 2013 to February 15, 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												
11-02-2013	2,225	950	488	302	164	154	6,703	6,364	218	3,494	888	403
12-02-2013	2,106	1,964	482	229	310	148	6,140	7,084	879	4,985	924	134
13-02-2013	1,832	1,010	416	339	186	211	6,244	6,084	547	5,020	790	83
14-02-2013	2,227	1,006	510	249	200	215	5,211	6,529	942	3,485	1,192	1,125
15-02-2013	2,295	1,349	722	154	137	163	5,790	3,841	862	4,693	995	186
Sales												
11-02-2013	1,885	1,237	864	303	170	139	6,356	6,862	405	3,424	894	412
12-02-2013	2,058	1,144	1,539	232	323	146	6,077	7,593	961	5,013	909	134
13-02-2013	1,928	1,161	626	340	172	217	6,220	5,579	842	5,039	1,039	102
14-02-2013	1,855	1,106	844	249	201	207	5,009	6,596	1,068	3,425	1,225	1,207
15-02-2013	2,855	1,224	717	155	145	159	5,534	4,091	893	4,724	1,157	185

(Provisional)

Press Release: 2012-2013/1472

Ajit Prasad
Assistant General Manager