



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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March 11, 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 18, 2013 to February 22, 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												
18-02-2013	1,672	995	484	272	75	74	4,400	2,706	1,277	2,982	494	112
20-02-2013	2,341	847	870	716	233	186	4,595	4,380	229	4,138	1,588	82
21-02-2013	2,709	946	330	276	281	150	5,505	4,883	449	4,373	1,633	197
22-02-2013	3,985	1,608	445	237	114	166	7,575	5,566	635	3,858	944	126
Sales												
18-02-2013	1,497	1,161	378	326	88	85	4,155	3,135	1,387	3,001	519	98
20-02-2013	2,635	895	590	718	236	206	4,427	4,471	295	4,108	1,609	77
21-02-2013	2,094	918	758	274	291	156	5,278	4,932	672	4,369	1,541	192
22-02-2013	3,964	2,163	612	239	130	176	7,481	5,742	639	3,854	1,059	133

(Provisional)

(19-02-2013 being holiday on account of Chhatrapati Shivaji Maharaj Jayanti)

Press Release : 2012-2013/1523

J.D. Desai
Assistant Manager