



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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March 18, 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 25, 2013 to March 01, 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												
25-02-2013	2,808	1,414	1,455	517	322	303	6,724	5,696	902	4,511	1,784	236
26-02-2013	3,668	2,193	1,012	160	285	239	8,065	6,864	1,149	5,749	1,543	157
27-02-2013	2,894	2,095	854	294	233	232	8,965	7,285	820	4,383	1,374	156
28-02-2013	3,117	2,672	1,258	202	172	151	9,321	8,485	740	4,404	1,888	190
01-03-2013	3,029	2,604	628	261	194	155	10,557	7,023	997	3,702	1,286	77
Sales												
25-02-2013	2,697	2,428	914	518	325	302	7,037	5,793	742	4,489	1,770	242
26-02-2013	2,703	2,293	1,695	195	254	242	8,166	6,768	1,252	5,759	1,561	170
27-02-2013	2,932	1,727	1,301	297	234	238	9,109	7,673	686	4,368	1,298	189
28-02-2013	3,108	2,488	1,949	187	176	158	8,935	9,931	892	4,394	2,170	207
01-03-2013	3,217	2,273	829	261	202	160	10,318	7,884	1,313	3,706	1,269	89

(Provisional)

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Ajit Prasad
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