



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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April 1, 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 March 04, 2013 to March 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
Purchase												
04-03-2013	2,519	2,241	403	505	217	107	8,132	7,224	568	3,977	1,394	35
05-03-2013	2,428	1,464	309	213	123	106	8,717	7,748	651	4,442	1,175	93
06-03-2013	2,553	1,455	304	596	113	69	7,934	7,827	649	3,403	929	104
07-03-2013	2,519	1,597	433	247	170	108	8,176	7,445	672	4,449	721	186
08-03-2013	2,405	1,147	708	264	130	273	8,255	6,516	536	3,566	1,308	35
Sales												
04-03-2013	2,681	1,692	1,016	484	371	127	8,082	7,259	616	4,041	1,379	64
05-03-2013	2,196	1,650	735	219	118	111	8,517	8,627	837	4,440	1,189	98
06-03-2013	2,632	1,170	603	591	105	86	7,776	8,985	736	3,425	1,039	106
07-03-2013	2,753	1,563	654	247	359	103	8,234	8,501	661	3,921	776	186
08-03-2013	2,185	1,553	781	261	138	314	8,410	7,349	668	3,558	1,343	39

(Provisional)

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