



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 1, 2013

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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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 11, 2013 to March 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												
11-03-2013	2,085	1,336	455	265	184	249	8,218	6,286	634	3,353	644	25
12-03-2013	2,810	1,795	635	239	223	89	8,229	6,882	537	3,688	1,170	107
13-03-2013	2,277	1,419	561	393	341	164	8,905	5,472	619	4,204	1,477	70
14-03-2013	2,287	1,534	478	537	176	132	9,113	6,054	566	3,399	555	183
15-03-2013	2,970	2,726	1,273	195	303	293	9,751	6,650	1,368	3,915	909	98
Sales												
11-03-2013	2,009	1,523	702	266	185	249	8,109	7,165	505	3,346	589	29
12-03-2013	2,313	1,688	1,350	240	210	105	8,354	8,189	640	3,666	1,168	116
13-03-2013	2,148	1,813	728	395	385	164	8,772	6,414	829	4,177	1,531	88
14-03-2013	1,885	1,817	790	534	172	138	8,865	7,798	775	3,369	523	187
15-03-2013	2,989	2,349	2,002	195	312	285	9,583	7,853	1,422	3,929	909	103

(Provisional)

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Ajit Prasad
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