



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 10, 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 18, 2013 to March 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												
18-03-2013	2,487	1,111	314	364	211	185	7,646	6,444	558	4,004	1,119	334
19-03-2013	3,030	2,141	443	224	141	76	9,376	8,203	1,154	2,752	1,089	229
20-03-2013	2,831	1,584	500	181	85	113	9,060	7,818	997	3,525	884	75
21-03-2013	3,239	953	441	285	118	108	8,830	8,497	1,161	4,361	2,749	104
22-03-2013	3,657	1,546	469	96	115	75	8,922	7,958	613	3,596	1,834	39
Sales												
18-03-2013	2,100	1,420	570	360	226	171	7,474	7,662	663	4,013	1,125	357
19-03-2013	2,199	2,004	1,390	192	63	115	9,315	9,761	1,044	2,785	1,137	242
20-03-2013	2,355	1,723	750	181	95	109	9,064	9,482	1,226	3,523	942	84
21-03-2013	3,013	1,545	559	282	124	106	9,015	10,817	1,165	4,363	2,871	111
22-03-2013	3,768	1,629	578	98	119	81	8,825	8,672	799	3,569	1,774	43

(Provisional)

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