



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 17, 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 25, 2013 to March 29, 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												
25-03-2013	4,619	2,296	2,325	549	129	122	9,775	7,464	1,377	8,159	3,174	146
26-03-2013	4,203	2,512	1,359	682	628	1,083	8,407	6,985	1,490	3,726	3,753	251
28-03-2013	6,682	2,206	1,265	552	306	388	10,628	10,906	1,398	3,644	3,056	524
Sales												
25-03-2013	4,140	3,085	2,251	566	129	117	9,718	8,871	1,453	3,947	3,110	142
26-03-2013	3,924	2,297	1,538	678	637	1,101	8,241	8,885	1,837	3,692	3,762	258
28-03-2013	4,930	3,873	1,793	550	310	465	9,545	12,311	2,076	3,506	2,900	626

(Provisional)

(27-03-2013 and 29-03-2013 being holidays on account of Holi & Good Friday respectively)

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Ajit Prasad
Assistant General Manager