



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

April 23, 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 April 01, 2013 to April 05, 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												
01-04-2013*	2	0	0	192	1	10	0	0	0	88	141	2
02-04-2013	4,320	797	419	655	170	61	10,775	11,851	1,457	3,273	2,305	118
03-04-2013	2,812	864	711	324	108	74	8,183	10,432	917	2,922	1,914	169
04-04-2013	3,072	3,253	1,293	279	186	372	8,165	11,169	701	4,629	2,392	150
05-04-2013	2,406	1,026	570	180	382	198	8,237	9,196	1,021	4,294	2,157	102
Sales												
01-04-2013*	2	0	0	192	1	10	0	0	0	88	141	2
02-04-2013	3,729	1,449	552	654	172	65	10,821	13,513	1,459	3,262	2,296	113
03-04-2013	2,666	1,095	960	322	111	86	8,194	12,172	902	2,936	1,845	168
04-04-2013	2,566	2,269	2,225	162	207	366	8,031	12,414	1,006	4,560	1,504	138
05-04-2013	2,306	1,283	474	173	380	229	8,410	10,560	1,007	4,278	1,282	100

(Provisional Data)

*Volumes are low on account of Annual Financial Closing