



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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May 3, 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 08, 2013 to April 12, 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
<b>Purchase</b>												
08-04-2013	2,101	1,141	765	545	266	470	7,255	7,917	711	4,345	1,572	60
09-04-2013	2,116	1,241	859	200	195	165	7,370	8,670	1,331	4,259	916	111
10-04-2013	2,279	1,442	958	250	244	150	6,957	8,372	1,301	4,307	2,115	43
12-04-2013	3,582	875	881	291	232	233	8,070	8,695	541	3,879	2,615	57
<b>Sales</b>												
08-04-2013	2,402	1,865	572	547	244	476	7,472	9,012	648	4,378	1,714	65
09-04-2013	2,616	1,349	614	200	182	174	7,051	10,135	1,747	4,236	1,000	94
10-04-2013	2,384	1,655	1,056	250	214	146	6,729	9,115	1,580	4,390	2,241	41
12-04-2013	3,146	1,665	668	195	233	231	8,133	9,584	541	3,797	1,418	65

(Provisional Data)

11-04-2013 being a holiday on account of Gudi Padwa

Press Release : 2012-2013/1832

**Ajit Prasad**  
Assistant General Manager