



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 26, 2013

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-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 July 01, 2013 to July 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												
7/1/2013	1,182	1,655	302	607	110	131	5,892	3,494	353	3,105	1,255	152
7/2/2013	2,707	1,087	263	309	97	66	7,039	7,088	765	2,944	1,303	546
7/3/2013	2,507	2,136	564	278	381	173	7,467	6,458	425	3,868	881	227
7/4/2013	1,393	1,777	907	217	106	125	6,833	3,983	335	3,286	1,088	150
7/5/2013	2,483	1,502	496	234	100	307	7,635	5,887	852	2,786	1,443	154
Sales												
7/1/2013	1,493	1,326	541	607	111	166	5,577	3,805	469	3,135	1,300	144
7/2/2013	3,071	1,124	611	309	100	71	7,015	7,413	788	2,931	1,382	556
7/3/2013	2,891	1,759	984	276	260	184	7,337	6,709	528	3,918	957	230
7/4/2013	1,654	1,743	902	208	103	128	6,642	3,777	415	3,247	1,066	150
7/5/2013	3,053	1,173	691	230	136	76	7,478	5,855	809	2,891	1,426	143

(Provisional)

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Ajit Prasad
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