



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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May 13, 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 22, 2013 to April 26, 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												
22-04-2013	3,495	2,141	443	570	305	192	7,099	7,263	1,348	3,964	1,283	92
23-04-2013	2,779	1,488	386	383	186	227	7,915	7,477	1,488	4,165	1,086	52
25-04-2013	4,198	1,042	392	751	242	268	7,932	6,216	778	4,163	1,233	278
26-04-2013	4,160	2,541	1,899	355	194	146	10,712	6,077	500	3,963	1,230	537
Sales												
22-04-2013	4,898	1,330	1,152	571	298	205	7,207	8,116	1,367	3,941	1,160	82
23-04-2013	2,557	1,090	920	391	168	244	8,108	8,314	1,374	4,173	1,266	52
25-04-2013	3,436	1,727	594	748	238	275	8,457	6,316	474	4,153	1,275	267
26-04-2013	3,281	2,850	2,386	355	174	137	10,726	6,622	413	3,975	1,230	530

(Provisional Data)

24-04-2013 being a holiday on account of Mahavir Jayanti

Press Release : 2012-2013/1882

J.D. Desai
Assistant Manager