



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 26, 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 July 08, 2013 to July 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
Purchase												
8-7-2013	2,141	1,119	723	399	254	220	7,623	6,488	781	2,453	1,292	42
9-7-2013	2,258	1,273	523	462	75	23	8,401	5,453	391	3,622	1,409	188
10-7-2013	2,048	1,351	368	270	99	85	7,456	5,965	348	3,582	1,330	112
11-7-2013	1,993	1,080	624	246	145	194	8,265	5,720	354	4,076	1,039	227
12-7-2013	2,317	1,258	463	92	105	83	8,049	6,916	278	2,806	926	168
Sales												
8-7-2013	2,281	1,868	643	402	233	263	7,542	6,737	677	2,455	1,295	38
9-7-2013	2,243	1,648	1,089	461	73	25	7,472	6,035	537	3,792	1,333	186
10-7-2013	2,263	1,323	1,190	263	112	85	6,562	5,853	598	3,579	1,351	92
11-7-2013	1,996	1,749	706	248	128	213	7,764	5,805	486	4,101	1,029	228
12-7-2013	2,403	1,843	697	91	106	72	7,103	6,355	478	2,789	976	161

(Provisional)

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