



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

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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June 20, 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 April 29, 2013 to May 03, 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>												
29-04-2013	3,478	1,715	517	654	297	284	7,546	7,382	912	3,424	1,707	238
30-04-2013	3,971	3,708	1,151	394	314	233	12,105	10,201	1,353	3,855	1,573	265
02-05-2013	3,187	1,750	416	382	152	109	9,606	7,755	491	3,146	1,108	649
03-05-2013	2,480	1,202	236	135	160	140	9,055	6,855	357	2,814	911	818
<b>Sales</b>												
29-04-2013	3,174	1,365	1,166	644	313	276	7,911	8,586	772	3,491	1,601	238
30-04-2013	3,688	3,232	2,088	388	329	222	12,163	11,309	1,388	3,829	1,490	261
02-05-2013	2,848	2,797	974	378	159	114	9,905	8,382	384	3,166	1,350	659
03-05-2013	2,181	1,168	495	132	158	127	9,154	7,937	625	2,812	995	822

(Provisional Data)

01-05-2013 being a holiday on account of Maharashtra Day

Press Release : 2012-2013/2137

**Ajit Prasad**  
Assistant General Manager