



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 20, 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 May 06, 2013 to May 10, 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												
06-05-2013	2,278	1,280	486	356	239	125	7,614	6,324	175	3,447	1,010	47
07-05-2013	2,355	1,306	361	288	143	75	7,802	5,075	249	3,833	1,141	72
08-05-2013	2,135	965	176	584	129	100	6,817	6,292	380	3,382	1,008	23
09-05-2013	2,264	977	358	305	157	141	7,130	5,889	601	3,292	1,105	134
10-05-2013	2,375	2,888	541	181	292	247	8,795	7,760	588	5,079	1,176	57
Sales												
06-05-2013	2,546	1,399	454	359	318	127	7,661	7,129	210	3,359	974	44
07-05-2013	2,018	1,456	435	296	146	77	7,796	5,953	362	3,838	1,095	69
08-05-2013	2,177	826	474	577	142	103	6,834	7,037	505	3,403	904	24
09-05-2013	2,415	656	350	301	155	176	6,468	7,081	960	3,298	1,172	131
10-05-2013	2,827	1,423	1,522	179	308	231	8,485	8,923	647	5,073	1,246	50

(Provisional Data)

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Ajit Prasad
Assistant General Manager