



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

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June 21, 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 15 April, 2013 to 19 April, 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>												
15-04-2013	2,402	1,487	777	389	326	140	8,389	6,878	496	4,450	1,437	219
16-04-2013	2,440	2,003	888	442	203	183	7,726	7,408	634	5,232	1,285	52
17-04-2013	2,494	2,348	1,151	193	158	188	8,909	7,889	1,400	4,669	691	48
18-04-2013	2,294	1,279	402	438	209	196	5,940	5,833	1,298	2,376	832	170
<b>Sales</b>												
15-04-2013	3,222	1,288	654	391	348	123	8,453	6,976	457	4,463	1,484	205
16-04-2013	2,555	2,057	775	432	212	191	8,163	7,664	440	5,297	1,269	47
17-04-2013	2,583	2,576	1,446	192	144	190	9,152	7,164	1,267	4,665	700	56
18-04-2013	2,153	658	777	439	218	195	6,668	5,661	1,053	2,187	793	173

(Provisional)

(19-4-2013 being a holiday on account of Ram Navmi)

**Press Release : 2012-2013/2153**

**Ajit Prasad**  
Assistant General Manager