



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

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June 28, 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 May 27, 2013 to May 31, 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>												
27-05-2013	1,306	958	276	406	73	52	4,826	2,632	440	1,986	524	19
28-05-2013	2,649	2,038	1,244	427	289	274	6,713	6,680	528	4,219	1,730	59
29-05-2013	3,870	3,772	1,365	1,055	485	409	10,174	6,929	670	6,446	2,233	178
30-05-2013	3,121	1,458	535	646	594	614	9,474	7,125	352	5,172	1,472	141
31-05-2013	3,515	3,233	805	663	288	447	13,081	8,634	539	4,813	1,858	252
<b>Sales</b>												
27-05-2013	1,022	829	512	406	72	49	4,638	2,909	706	2,005	506	13
28-05-2013	2,865	2,970	738	423	295	276	6,625	6,760	425	4,225	1,656	54
29-05-2013	2,663	3,210	2,601	1,053	485	406	9,936	8,098	1,052	6,491	2,142	174
30-05-2013	2,911	1,679	1,204	663	593	606	9,217	8,656	317	5,194	1,395	145
31-05-2013	3,394	2,726	1,402	664	287	432	12,536	9,346	1,055	4,844	1,814	240

(Provisional)

Press Release : 2012-2013/2203

**Ajit Prasad**  
Assistant General Manager