



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

June 28, 2013

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

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 20, 2013 to May 24, 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												
20-05-2013	2,202	1,555	333	715	138	143	8,187	5,195	344	2,766	948	41
21-05-2013	2,488	1,267	395	374	212	248	7,422	4,811	546	3,377	1,076	35
22-05-2013	2,878	1,978	458	394	180	133	9,410	6,370	434	3,029	950	45
23-05-2013	2,937	1,796	482	427	349	324	8,708	7,303	1,160	4,631	1,123	356
24-05-2013	2,679	1,499	360	202	138	111	7,131	6,940	280	2,900	806	95
Sales												
20-05-2013	2,934	990	807	714	139	159	7,841	5,820	470	2,757	904	42
21-05-2013	2,122	1,260	616	377	209	241	6,985	5,924	785	3,387	1,015	33
22-05-2013	2,094	1,777	1,039	398	180	141	8,850	8,004	736	3,035	892	54
23-05-2013	2,288	2,029	835	430	354	321	8,228	7,841	1,835	4,637	1,095	374
24-05-2013	2,982	1,205	593	192	134	112	6,841	7,450	392	2,918	764	96

(Provisional)