



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

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August 1, 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 July 15, 2013 to July 19, 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>												
15-7-2013	2,021	756	467	321	102	63	7,722	6,672	437	3,119	1,074	40
16-7-2013	1,912	1,159	1,001	330	119	87	6,567	7,809	687	3,536	967	175
17-7-2013	1,908	1,217	636	571	95	56	6,456	7,392	555	3,650	920	35
18-7-2013	1,859	1,197	388	253	150	58	5,950	6,592	337	3,182	809	63
19-7-2013	2,543	1,225	436	102	160	78	6,426	6,518	774	2,442	941	112
<b>Sales</b>												
15-7-2013	2,235	1,348	707	323	117	51	7,111	6,506	613	3,127	1,068	34
16-7-2013	2,499	1,244	845	330	121	69	6,383	7,842	824	3,549	939	174
17-7-2013	2,262	1,054	930	568	89	57	5,986	6,827	811	3,650	893	28
18-7-2013	1,677	964	1,136	255	151	59	5,816	5,851	546	3,217	760	65
19-7-2013	2,857	833	912	108	150	76	6,057	6,333	813	2,428	866	108

(Provisional)

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**Ajit Prasad**  
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