



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

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July 03, 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 June 03, 2013 to June 07, 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>												
03-06-2013	2,395	1,119	383	384	131	96	7,083	6,842	371	3,785	1,088	40
04-06-2013	1,899	1,119	524	214	208	124	8,306	5,871	350	3,427	1,243	61
05-06-2013	1,890	1,092	503	536	115	90	7,689	6,388	745	3,636	1,310	40
06-06-2013	2,127	1,367	397	135	97	94	7,680	5,486	723	3,294	1,093	490
07-06-2013	2,510	2,361	532	180	211	317	8,415	7,019	455	3,957	1,245	429
<b>Sales</b>												
03-06-2013	2,753	1,030	331	384	134	99	7,487	7,384	408	3,796	1,052	36
04-06-2013	2,337	1,183	436	212	208	118	7,690	6,857	700	3,451	1,236	54
05-06-2013	2,380	1,117	330	480	95	83	7,861	7,323	499	3,741	1,322	41
06-06-2013	1,778	1,320	652	127	98	83	7,479	6,185	1,013	3,361	1,130	490
07-06-2013	2,473	2,307	400	177	193	322	8,152	7,753	848	3,999	1,338	426

(Provisional)

Press Release : 2013-2014/25

**Sucheta Vazkar**  
Manager