



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

July 03, 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 June 10, 2013 to June 14, 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												
10-06-2013	2,422	2,465	487	623	43	41	7,874	6,367	544	2,615	1,390	120
11-06-2013	2,202	3,445	364	214	90	64	9,825	6,441	487	3,663	1,608	113
12-06-2013	2,605	2,801	387	485	68	219	8,889	5,665	700	3,652	1,281	57
13-06-2013	2,169	1,795	460	238	96	73	8,257	6,288	624	3,951	1,378	188
14-06-2013	2,594	1,297	643	111	73	119	7,742	6,591	448	2,929	1,546	49
Sales												
10-06-2013	2,861	2,357	736	615	38	40	7,553	6,848	697	2,644	1,386	95
11-06-2013	2,312	2,050	1,119	222	92	64	9,641	6,880	882	3,715	1,502	102
12-06-2013	2,766	2,027	1,101	485	62	223	8,636	5,379	1,161	3,676	1,259	39
13-06-2013	2,096	1,875	779	234	114	68	8,073	6,696	779	3,994	1,379	170
14-06-2013	2,766	1,469	686	111	76	103	7,526	7,414	751	2,968	1,509	52

(Provisional)

Press Release : 2013-2014/26

Sucheta Vazkar
Manager