



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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August 26, 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 22, 2013 to July 26, 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												
22-07-2013	1,825	963	623	412	85	47	5,072	7,462	273	3,283	846	51
23-07-2013	1,659	1,080	1,017	399	101	66	6,514	8,549	406	3,050	1,306	172
24-07-2013	1,831	1,720	2,204	237	255	221	6,429	7,022	627	2,866	1,210	227
25-07-2013	2,122	1,388	809	152	125	70	8,012	6,783	615	2,744	847	90
26-07-2013	1,640	787	472	157	81	52	4,697	4,131	344	1,625	893	78
Sales												
22-07-2013	1,930	984	639	416	87	41	5,009	7,006	322	3,287	932	47
23-07-2013	2,374	765	1,172	397	86	68	6,346	7,847	336	3,055	1,339	176
24-07-2013	2,600	2,334	1,553	234	254	219	6,379	6,722	365	2,859	1,231	237
25-07-2013	2,346	1,385	1,383	144	116	57	7,799	5,840	473	2,737	895	94
26-07-2013	1,523	672	577	161	82	54	5,056	3,453	245	1,624	880	75

(Provisional)

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Ajit Prasad
Assistant General Manager