



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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August 27, 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 29, 2013 to August 2, 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												
29-07-2013	3,258	1,668	1,260	263	192	232	7,569	8,121	749	2,974	2,344	42
30-07-2013	2,507	2,329	871	347	177	231	7,023	7,630	290	3,285	1,651	185
31-07-2013	2,570	2,684	1,067	426	301	342	8,507	7,192	353	3,544	1,872	74
01-08-2013	1,977	1,039	444	231	123	155	6,498	6,841	262	3,176	1,440	172
02-08-2013	2,226	983	452	84	162	156	7,087	6,212	541	3,784	1,179	201
Sales												
29-07-2013	2,977	1,704	1,514	265	228	200	7,356	7,360	817	2,775	2,476	46
30-07-2013	2,346	1,700	1,597	345	189	226	6,824	7,104	361	3,289	1,727	180
31-07-2013	2,500	2,012	2,255	425	301	330	7,697	7,092	487	3,535	1,937	67
01-08-2013	1,761	1,889	830	230	120	172	6,247	6,290	330	3,195	1,516	167
02-08-2013	2,475	1,599	936	85	162	158	6,530	5,777	489	3,726	1,250	198

(Provisional)

Press Release : 2013-2014/420

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