



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 3, 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 August 05, 2013 to August 09, 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												
05-08-2013	2,128	1,117	434	336	166	126	6,166	4,431	428	3,359	1,778	128
06-08-2013	2,400	1,798	421	214	123	90	7,247	6,054	502	3,055	829	171
07-08-2013	2,265	1,328	590	236	266	186	6,543	5,326	334	3,774	1,185	74
08-08-2013	1,808	1,207	551	104	215	178	5,036	5,021	433	2,565	1,665	88
Sales												
05-08-2013	2,451	1,265	789	331	168	121	5,495	4,204	722	3,347	1,784	136
06-08-2013	2,656	1,490	809	220	120	84	6,639	6,029	822	3,055	888	171
07-08-2013	2,560	1,353	859	236	259	181	6,290	5,502	671	3,755	1,186	66
08-08-2013	2,020	701	629	104	216	176	5,270	4,941	496	2,554	1,699	81

(Provisional)

(09-08-2013 being a holiday on account of Ramzan Id)

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Ajit Prasad
Assistant General Manager