



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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September 12, 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 12, 2013 to August 16, 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												
12-08-2013	1,949	2,062	959	360	187	177	6,745	6,556	354	3,242	1,689	51
13-08-2013	2,176	1,560	800	384	101	92	6,526	5,012	462	3,631	995	218
14-08-2013	2,065	1,226	475	459	141	98	7,263	6,084	667	3,483	1,158	86
16-08-2013	2,540	1,235	640	374	168	151	7,328	5,673	225	3,133	1,867	75
Sales												
12-08-2013	3,073	1,374	1,472	355	189	190	6,159	6,510	438	3,254	1,639	42
13-08-2013	2,738	1,144	853	383	104	91	6,249	4,943	481	3,601	952	220
14-08-2013	2,314	1,107	760	459	140	107	6,903	5,701	796	3,466	1,168	63
16-08-2013	2,340	1,323	833	314	124	160	7,065	5,986	428	3,269	1,846	75

(Provisional)

(15-08-2013 being a holiday on account of Independence Day)

Press Release : 2013-2014/546

Sucheta Vazkar
Manager