



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

इ-मेल email: [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

September 13, 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 August 19, 2013 to August 23, 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
<b>Purchase</b>												
19-08-2013	1,997	1,253	718	337	91	84	6,553	5,350	357	2,803	1,120	33
20-08-2013	1,604	1,200	414	218	91	107	6,983	6,954	969	3,177	1,163	139
21-08-2013	1,988	1,227	403	181	153	117	7,924	7,718	1,565	2,492	1,087	59
22-08-2013	1,881	2,370	440	259	134	175	7,478	6,018	988	2,943	907	140
23-08-2013	2,400	2,352	914	349	171	220	9,055	7,497	919	2,743	1,001	295
<b>Sales</b>												
19-08-2013	2,216	1,842	735	278	99	78	6,259	5,223	487	2,858	1,254	115
20-08-2013	1,782	1,564	861	228	86	93	6,372	7,224	652	3,194	1,303	132
21-08-2013	1,819	1,739	1,375	179	163	125	7,227	7,852	1,320	2,488	1,308	52
22-08-2013	2,211	2,205	986	256	133	198	7,211	6,775	588	2,931	910	119
23-08-2013	2,708	2,701	1,074	342	164	255	8,254	6,617	961	2,725	1,090	301

(Provisional)

Press Release : 2013-2014/562

**Sucheta Vazkar**  
Manager