



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 20, 2013

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

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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 26, 2013 to August 30, 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 | | | | | | | | | | | | |
| 26-08-2013 | 2,672 | 1,251 | 540 | 607 | 101 | 135 | 7,971 | 5,607 | 611 | 2,227 | 1,026 | 28 |
| 27-08-2013 | 2,305 | 1,810 | 830 | 301 | 269 | 217 | 7,590 | 5,958 | 1,029 | 2,756 | 2,808 | 89 |
| 28-08-2013 | 2,883 | 2,013 | 825 | 361 | 225 | 198 | 7,275 | 6,936 | 1,443 | 3,427 | 2,038 | 46 |
| 29-08-2013 | 2,816 | 1,817 | 1,202 | 263 | 346 | 360 | 7,534 | 8,730 | 1,286 | 2,930 | 1,535 | 274 |
| 30-08-2013 | 4,264 | 2,783 | 2,112 | 131 | 217 | 260 | 9,392 | 9,994 | 826 | 3,046 | 1,433 | 49 |
| Sales | | | | | | | | | | | | |
| 26-08-2013 | 2,310 | 1,303 | 1,000 | 596 | 105 | 137 | 7,338 | 5,252 | 1,063 | 2,215 | 1,012 | 40 |
| 27-08-2013 | 2,456 | 1,734 | 1,061 | 303 | 293 | 156 | 6,965 | 5,909 | 1,318 | 2,777 | 2,886 | 100 |
| 28-08-2013 | 2,785 | 2,036 | 1,482 | 304 | 213 | 210 | 6,901 | 6,445 | 1,292 | 3,452 | 2,152 | 46 |
| 29-08-2013 | 2,446 | 2,511 | 2,033 | 259 | 373 | 357 | 6,760 | 8,704 | 1,220 | 2,926 | 1,502 | 279 |
| 30-08-2013 | 4,307 | 3,198 | 3,412 | 133 | 179 | 298 | 8,367 | 9,133 | 670 | 3,065 | 1,618 | 39 |

(Provisional)

Press Release : 2013-2014/609

Ajit Prasad
Assistant General Manager