



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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September 25, 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 September 2, 2013 to September 6, 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>												
02-09-2013	1,240	1,037	455	276	167	148	5,373	3,032	788	2,860	805	50
03-09-2013	2,178	1,884	920	330	221	230	7,880	6,214	564	3,324	1,716	117
04-09-2013	2,000	2,021	721	326	103	156	6,468	6,451	631	2,728	1,138	60
05-09-2013	2,544	1,524	574	299	304	113	6,619	6,560	645	3,125	1,409	134
06-09-2013	2,640	1,264	984	288	94	103	7,589	5,768	454	2,300	1,354	54
<b>Sales</b>												
02-09-2013	1,457	1,623	513	278	151	155	5,143	2,799	479	2,870	791	33
03-09-2013	2,895	1,926	1,114	328	220	243	7,377	5,881	533	3,319	1,862	111
04-09-2013	2,429	2,024	914	330	90	158	6,091	6,193	610	2,719	1,355	54
05-09-2013	2,295	2,247	675	299	295	103	6,292	6,357	615	3,126	1,521	138
06-09-2013	3,090	2,192	808	284	99	95	7,221	5,805	573	2,290	1,578	56

(Provisional)

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