



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 27, 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 9, 2013 to September 13, 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												
10-09-2013	3,095	1,425	658	1,136	129	129	6,993	5,317	1,139	3,120	1,478	69
11-09-2013	2,446	2,616	474	365	249	224	7,019	4,770	533	2,824	1,333	44
12-09-2013	2,109	1,780	1,003	231	228	153	6,868	6,797	840	2,826	1,245	79
13-09-2013	2,159	1,378	430	172	64	67	6,257	5,916	459	2,414	1,039	149
Sales												
10-09-2013	2,844	1,517	1,094	1,151	120	136	6,574	6,032	1,279	3,085	1,503	71
11-09-2013	2,251	1,620	2,107	393	263	245	6,748	4,362	673	2,827	1,387	44
12-09-2013	2,135	1,735	1,021	236	165	146	6,736	7,050	772	2,843	1,345	78
13-09-2013	2,531	1,026	1,013	173	44	59	6,122	6,446	444	2,351	1,084	138

(Provisional)

(09-09-2013 being a holiday on account of Ganesh Chaturthi)

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Sucheta Vazkar
Manager