



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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October 8, 2013

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-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 September 16, 2013 to September 20, 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												
16-09-2013	2,333	1,943	547	607	143	100	6,474	6,521	1,198	2,978	1,660	139
17-09-2013	2,258	1,258	415	272	88	74	6,610	5,634	697	2,526	2,171	29
18-09-2013	1,875	1,607	1,270	60	117	69	5,378	5,357	509	2,040	1,123	33
19-09-2013	2,511	2,382	552	281	225	208	7,175	6,557	532	3,732	1,412	119
20-09-2013	2,711	1,963	688	305	136	107	7,741	7,773	1,411	3,054	1,097	147
Sales												
16-09-2013	2,185	1,731	1,076	601	133	98	6,527	6,695	898	3,010	1,728	144
17-09-2013	1,953	1,215	1,193	234	80	74	6,405	5,906	556	2,546	2,215	35
18-09-2013	2,554	1,949	701	61	101	85	5,177	5,612	545	2,062	1,203	42
19-09-2013	2,077	2,083	1,265	290	218	242	6,968	6,740	590	3,698	1,484	116
20-09-2013	2,779	1,698	1,826	310	125	105	7,397	7,761	994	3,052	1,169	149

(Provisional)

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Ajit Prasad
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