



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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October 11, 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 23, 2013 to September 27, 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												
23-09-2013	1,982	1,531	627	517	164	133	6,721	6,402	681	3,676	1,480	45
24-09-2013	2,416	1,934	929	341	191	208	7,018	5,963	781	4,488	1,137	97
25-09-2013	3,493	1,431	887	332	281	258	7,059	6,075	552	3,863	2,141	25
26-09-2013	2,855	2,265	1,466	300	373	422	6,821	7,251	600	3,423	2,427	106
27-09-2013	3,227	3,081	1,857	186	435	383	8,632	6,887	1,016	3,101	2,146	22
Sales												
23-09-2013	2,503	1,647	787	520	164	133	6,463	6,478	533	3,677	1,607	45
24-09-2013	2,376	1,990	1,236	339	186	212	6,780	6,307	599	4,516	1,218	108
25-09-2013	3,554	1,856	815	339	292	269	6,702	6,810	501	3,849	2,205	24
26-09-2013	2,904	2,645	1,912	294	408	395	6,747	7,256	356	3,424	2,505	118
27-09-2013	2,925	3,138	2,502	179	422	428	8,439	7,523	716	3,044	2,151	19

(Provisional)

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Ajit Prasad
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