



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

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October 21, 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 September 30, 2013 to October 4, 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>												
30-09-2013	3,564	1,921	1,233	417	248	284	7,742	8,113	1,348	2,914	1,875	55
1-10-2013	2,008	1,036	708	307	143	155	5,880	6,529	624	3,313	1,518	33
3-10--2013	2,449	1,477	722	508	110	165	7,791	7,329	544	3,008	1,551	131
4-10--2013	3,209	2,428	1,509	417	116	100	6,848	7,743	1,025	3,328	2,112	126
<b>Sales</b>												
30-09-2013	2,836	2,507	1,324	409	247	289	7,691	8,818	1,105	2,956	1,777	57
1-10-2013	2,572	1,220	823	311	140	159	5,563	7,785	580	3,339	1,539	32
3-10--2013	2,449	1,669	833	506	110	165	7,509	7,757	751	3,022	1,617	139
4-10--2013	2,844	2,188	2,664	412	103	97	6,710	9,443	838	3,330	2,143	126

(Provisional)

(02-10-2013 being a holiday on account of Gandhi Jayanti)

Press Release : 2013-2014/822

**Ajit Prasad**  
Assistant General Manager