



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 12, 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 June 17, 2013 to June 21, 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												
6/17/2013	2,436	798	663	399	76	53	6,863	6,540	349	3,043	1,532	75
6/18/2013	2,170	1,225	607	198	52	29	8,654	6,414	439	4,169	997	117
6/19/2013	2,274	1,852	709	289	100	75	7,779	6,590	594	2,938	1,163	66
6/20/2013	2,339	2,040	573	368	255	238	9,518	7,833	1,211	4,208	976	211
6/21/2013	2,582	1,212	731	347	164	151	8,040	6,445	326	3,098	1,030	136
Sales												
6/17/2013	2,931	1,137	515	401	73	62	6,694	7,060	448	3,079	1,410	60
6/18/2013	2,232	1,343	520	198	54	27	8,316	6,784	799	4,197	916	116
6/19/2013	2,563	1,928	827	289	96	81	7,475	7,398	842	2,944	1,113	67
6/20/2013	2,095	3,128	869	367	275	242	8,906	8,502	1,435	4,229	953	207
6/21/2013	2,643	1,451	480	342	208	158	8,033	6,588	376	3,084	928	133

(Provisional)

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Ajit Prasad
Assistant General Manager