



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

November 8, 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 October 14, 2013 to October 18, 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												
14-10-2013	945	1,278	258	481	180	191	3,696	1,721	509	1,422	456	16
15-10-2013	2,343	1,686	901	154	82	108	7,462	4,941	591	2,732	1,206	97
17-10-2013	2,641	1,546	715	168	291	185	6,176	5,382	307	3,816	1,207	157
18-10-2013	2,208	1,479	1,059	188	346	1,253	6,657	6,468	380	2,483	1,372	53
Sales												
14-10-2013	634	814	999	482	180	183	3,572	2,208	561	1,412	486	16
15-10-2013	3,193	1,546	1,324	146	83	98	7,136	5,543	562	2,735	1,396	79
17-10-2013	2,855	1,535	909	160	306	186	6,020	7,088	287	3,810	1,189	157
18-10-2013	2,043	1,709	1,281	189	346	1,259	6,486	7,607	411	2,490	1,602	48

(Provisional)

(16-10-2013 being a holiday on account of Bakri Id)

Press Release : 2013-2014/952

Ajit Prasad
Assistant General Manager