



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

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November 26, 2014

**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 29, 2014 to October 03, 2014.

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>												
29-09-2014	3,148	2,860	1,872	598	500	547	9,865	8,573	714	3,470	2,656	159
30-09-2014	4,132	3,617	2,400	314	500	570	10,744	10,355	1,904	4,003	2,884	497
01-10-2014	3,198	1,956	713	785	506	170	9,600	8,977	1,530	3,030	1,606	229
<b>Sales</b>												
29-09-2014	3,777	2,340	2,240	599	502	531	9,562	7,538	1,027	3,472	2,592	163
30-09-2014	3,308	3,814	3,110	314	503	568	9,639	10,789	2,307	3,990	2,806	507
01-10-2014	4,072	1,961	809	786	504	179	9,193	9,311	1,521	3,051	1,560	226

(Provisional Data)

(02-10-2014 & 03-10-2014 being holidays on account of Gandhi Jayanti & Dussehra respectively)

Press Release : 2014-2015/1077

**Ajit Prasad**  
Assistant General Manager