



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

November 28, 2014

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

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 06, 2014 to October 10, 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
Purchase												
07-10-2014	4,152	1,478	867	937	844	823	8,720	6,848	342	4,552	2,681	233
08-10-2014	3,560	1,388	542	262	403	318	8,815	10,356	337	3,488	1,071	156
09-10-2014	2,508	1,997	641	145	663	686	8,942	9,360	1,619	4,048	1,057	508
10-10-2014	2,591	1,605	644	332	613	567	8,038	8,394	625	3,268	810	95
Sales												
07-10-2014	3,481	2,173	1,014	933	849	816	8,861	8,103	473	4,563	2,661	228
08-10-2014	3,224	2,654	1,023	261	394	348	8,262	10,905	598	3,526	1,123	109
09-10-2014	2,780	1,652	1,227	142	662	653	9,152	9,752	1,865	4,038	1,056	483
10-10-2014	3,140	1,969	1,111	333	587	568	7,760	9,620	734	3,283	851	93

(Provisional Data)

(06-10-2014 being a holiday on account of Bakri Id)

Press Release: 2014-2015/1095

Ajit Prasad
Assistant General Manager