



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

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December 01, 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 October 13, 2014 to October 17, 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												
13-10-2014	1,155	1,539	590	464	454	361	4,268	3,784	1,560	2,916	672	88
14-10-2014	2,362	1,831	706	507	752	679	8,749	9,389	2,333	5,076	1,459	84
16-10-2014	3,547	2,686	580	401	837	824	11,832	8,899	953	5,792	1,539	225
17-10-2014	2,703	1,191	621	405	595	650	8,619	8,121	558	3,608	1,691	138
Sales												
13-10-2014	1,437	1,096	1,233	467	513	362	3,990	4,273	1,489	2,867	528	89
14-10-2014	3,568	1,819	1,383	509	741	685	8,676	9,542	2,393	5,072	1,557	86
16-10-2014	3,142	2,567	2,444	401	833	823	11,242	9,217	978	5,809	1,448	234
17-10-2014	2,373	1,836	1,215	406	563	603	8,789	9,224	642	3,667	1,666	134

(Provisional Data)

(15-10-2014 being a holiday on account of General Assembly Election)

Press Release : 2014-2015/1119

Ajit Prasad
Assistant General Manager