



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

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December 3, 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 20, 2014 to October 24, 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>												
20-10-2014	2,293	2,012	591	430	393	357	8,777	7,657	388	3,001	1,231	224
21-10-2014	2,793	1,802	540	258	311	311	7,906	8,840	845	4,301	1,218	58
22-10-2014	2,221	1,856	422	257	449	358	7,015	7,002	1,105	4,123	1,632	77
<b>Sales</b>												
20-10-2014	3,139	1,543	738	432	366	357	8,812	9,085	705	2,999	1,224	223
21-10-2014	2,638	1,601	1,077	154	313	314	7,798	9,559	732	4,253	1,273	59
22-10-2014	2,766	1,590	532	257	449	362	7,393	8,411	1,583	4,106	1,533	69
(Provisional Data)												

(23-10-2014 & 24-10-2014 being holidays on account of Laxmi Poojan & Balipratipada respectively)

Press Release: 2014-2015/1143

**Ajit Prasad**  
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