



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 27, 2014 to October 31, 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												
27-10-2014	3,333	1,311	421	663	824	829	6,484	6,345	838	4,037	2,147	116
28-10-2014	2,634	1,392	227	398	354	466	7,145	7,108	953	3,052	1,590	219
29-10-2014	3,215	1,893	886	251	400	245	8,257	6,725	613	2,700	2,050	70
30-10-2014	2,490	2,525	1,585	188	597	463	8,038	8,461	738	3,955	1,922	132
31-10-2014	3,698	2,455	902	447	789	895	9,543	11,375	877	4,822	2,174	342
Sales												
27-10-2014	3,078	1,338	733	664	794	838	6,489	6,547	906	4,059	2,147	117
28-10-2014	2,171	1,428	1,065	398	392	431	7,234	7,200	910	2,992	1,653	219
29-10-2014	2,751	2,106	1,805	254	397	245	8,505	6,069	782	2,711	2,095	70
30-10-2014	2,498	1,988	2,442	190	648	476	8,134	7,380	667	3,974	1,932	131
31-10-2014	3,820	2,204	2,196	446	791	888	9,786	9,754	1,464	4,791	2,194	344

(Provisional Data)

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Ajit Prasad
Assistant General Manager