



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 4, 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 November 03, 2014 to November 07, 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												
03-11-2014	2,334	1,405	235	490	452	425	7,151	9,775	611	3,638	1,679	105
05-11-2014	3,525	1,787	230	474	437	407	8,767	10,177	970	4,164	1,420	116
07-11-2014	3,831	2,358	598	464	551	418	10,424	8,609	949	3,792	1,661	234
Sales												
03-11-2014	2,774	1,313	889	491	451	421	6,968	8,756	786	3,638	1,703	92
05-11-2014	3,068	1,806	1,168	474	505	374	8,774	8,575	1,212	4,166	1,545	134
07-11-2014	3,613	1,696	1,776	465	554	399	10,321	9,320	1,175	3,832	1,616	225

(Provisional Data)

(04-11-2014 & 06-11-2014 being holidays on account of Muharram & Guru Nanak Jayanti respectively)

Press Release : 2014-2015/1155

Ajit Prasad
Assistant General Manager