



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

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December 10, 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 10, 2014 to November 14, 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>												
10-11-2014	2,520	1,102	438	548	489	599	7,999	7,379	941	3,138	1,813	53
11-11-2014	1,761	934	317	202	323	295	5,527	4,358	653	4,040	392	30
12-11-2014	2,373	1,649	364	346	287	229	4,779	7,189	493	3,796	1,149	140
13-11-2014	3,467	1,591	321	224	547	502	7,638	9,089	1,198	3,215	1,890	21
14-11-2014	2,678	1,716	327	348	315	356	7,749	7,404	883	4,077	2,242	79
<b>Sales</b>												
10-11-2014	2,772	1,076	1,086	548	460	622	7,349	7,427	981	3,181	1,860	53
11-11-2014	1,354	1,349	555	204	322	292	5,461	4,734	500	4,047	345	28
12-11-2014	2,234	700	1,335	347	287	243	4,920	7,422	477	3,794	1,296	200
13-11-2014	3,832	1,822	1,267	206	536	495	7,740	9,210	857	3,250	1,904	69
14-11-2014	2,947	1,579	894	337	324	346	7,895	7,421	653	4,019	2,269	77

(Provisional Data)

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**Ajit Prasad**  
Assistant General Manager