



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 22, 2014

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

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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 17, 2014 to November 21, 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												
17-11-2014	2,543	1,142	455	510	789	674	7,406	7,350	409	4,427	1,287	106
18-11-2014	2,388	1,969	390	339	339	307	7,600	7,759	381	4,400	969	183
19-11-2014	2,275	1,401	335	259	341	299	7,704	7,724	763	3,077	974	92
20-11-2014	2,429	2,058	403	211	207	234	9,073	7,560	715	4,768	1,030	299
21-11-2014	2,184	1,367	615	260	759	880	7,466	7,411	674	3,369	1,089	470
Sales												
17-11-2014	2,813	979	527	509	779	678	7,321	7,677	439	4,422	1,470	105
18-11-2014	3,164	1,133	1,042	338	341	308	7,316	8,638	546	4,411	1,013	184
19-11-2014	2,157	1,366	872	260	335	294	7,509	8,248	849	3,084	1,026	94
20-11-2014	2,083	1,762	1,225	215	207	235	8,761	7,881	734	4,763	1,136	283
21-11-2014	2,805	1,628	636	266	761	882	7,475	7,702	911	3,301	1,011	324

(Provisional Data)

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Ajit Prasad
Assistant General Manager