



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

December 24, 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 24, 2014 to November 28, 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												
24-11-2014	2,275	1,620	357	424	167	205	8,802	6,663	440	3,182	1,397	413
25-11-2014	3,063	1,879	387	266	619	479	8,704	6,797	1,160	3,194	1,401	223
26-11-2014	4,165	1,963	1,071	355	537	567	8,562	6,970	451	3,303	1,773	39
27-11-2014	1,600	1,655	1,247	94	386	423	5,912	3,457	839	2,443	1,017	118
28-11-2014	3,278	2,827	1,247	282	322	398	9,059	8,125	1,041	2,625	2,225	166
Sales												
24-11-2014	2,464	1,037	458	429	167	213	8,923	6,874	801	3,101	1,354	405
25-11-2014	2,844	1,313	1,084	267	627	495	8,468	6,947	1,140	3,174	1,291	245
26-11-2014	3,339	1,648	1,353	355	537	564	8,912	7,689	838	3,275	1,645	56
27-11-2014	1,730	1,529	1,282	96	387	420	6,069	3,854	882	2,453	994	118
28-11-2014	4,124	2,429	1,680	281	317	396	9,649	8,494	706	2,617	2,389	166

(Provisional Data)

Press Release: 2014-2015/1316

Ajit Prasad
Assistant General Manager