



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

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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 December 01, 2014 to December 05, 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>												
01-12-2014	2,741	1,386	302	472	362	231	7,036	6,932	415	3,036	1,502	73
02-12-2014	2,400	967	223	143	337	327	6,073	7,489	579	2,597	1,441	63
03-12-2014	2,396	914	499	331	350	531	7,709	6,722	402	3,287	1,267	29
04-12-2014	2,503	762	168	150	565	524	6,538	7,556	457	3,554	1,151	116
05-12-2014	1,962	618	247	446	756	769	4,870	5,483	234	3,078	1,079	70
<b>Sales</b>												
01-12-2014	2,679	1,086	627	471	362	230	6,838	7,385	584	3,026	1,496	73
02-12-2014	2,307	1,364	462	143	337	329	6,007	8,050	609	2,582	1,376	62
03-12-2014	2,391	1,315	383	332	351	515	7,948	7,495	533	3,292	1,200	26
04-12-2014	2,229	775	339	151	556	530	6,840	8,034	573	3,550	1,090	113
05-12-2014	1,627	571	498	445	756	767	4,952	5,152	162	3,080	1,087	70

(Provisional Data)

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**Ajit Prasad**  
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