



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 26, 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 08, 2014 to December 12, 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												
08-12-2014	2,864	744	195	439	503	398	6,357	5,536	348	3,091	1,637	57
09-12-2014	2,141	755	165	248	525	243	5,959	5,597	216	5,293	950	138
10-12-2014	2,496	2,218	737	659	1,257	1,368	6,823	6,411	356	4,544	1,701	54
11-12-2014	2,239	1,880	421	342	844	907	8,270	10,107	496	6,094	1,255	103
12-12-2014	2,280	1,501	491	488	1,177	1,016	8,225	7,532	584	4,987	1,463	114
Sales												
08-12-2014	2,513	1,186	388	427	498	399	5,898	6,733	865	3,062	1,395	54
09-12-2014	1,768	772	391	247	513	245	5,975	6,344	344	5,299	915	136
10-12-2014	2,976	1,190	1,545	657	1,255	1,394	6,585	6,637	431	4,552	1,588	54
11-12-2014	2,169	1,213	634	362	840	919	8,086	10,680	654	6,157	1,173	102
12-12-2014	2,456	1,300	463	488	1,178	1,058	7,784	8,402	877	5,000	1,400	113

(Provisional Data)

Press Release: 2014-2015/1331

Ajit Prasad
Assistant General Manager