



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

January 02, 2015

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 15, 2014 to December 19, 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												
15-12-2014	2,544	2,056	509	601	1,299	1,433	10,485	6,094	327	3,990	1,462	98
16-12-2014	2,454	2,151	525	537	682	747	11,393	8,072	1,081	5,332	1,093	101
17-12-2014	2,748	2,079	691	408	283	241	10,810	7,660	1,052	2,467	1,255	109
18-12-2014	2,482	1,567	496	135	130	197	9,598	6,275	1,218	3,243	915	80
19-12-2014	3,094	1,429	1,085	257	129	136	8,455	5,028	500	2,090	1,099	182
Sales												
15-12-2014	2,717	1,746	1,102	605	1,300	1,432	9,638	6,035	679	3,999	1,416	123
16-12-2014	2,545	2,180	830	545	691	748	10,904	10,828	918	5,313	1,032	99
17-12-2014	2,692	2,118	938	417	283	242	10,383	8,943	1,022	2,472	1,139	109
18-12-2014	2,651	1,724	1,148	146	139	193	9,334	7,246	967	3,283	900	80
19-12-2014	3,786	1,475	781	271	132	136	8,009	5,233	601	2,108	1,056	180

(Provisional Data)

Press Release: 2014-2015/1399

Ajit Prasad
Assistant General Manager