



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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January 17, 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 December 30, 2013 to January 03, 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												
30-12-2013	2,917	1,756	1,328	554	367	345	5,517	8,199	1,113	1,991	2,047	247
31-12-2013	2,626	1,890	955	335	251	222	5,926	8,332	1,030	1,300	1,336	320
01-01-2014	770	756	100	4	2	1	2,011	2,211	325	39	704	8
02-01-2014	1,696	1,203	470	206	146	158	5,968	7,648	785	2,962	963	125
03-01-2014	2,244	1,261	1,142	134	605	648	6,591	7,313	730	2,886	1,010	220
Sales												
30-12-2013	3,018	1,997	1,335	559	381	341	5,260	8,806	1,292	1,950	2,232	244
31-12-2013	2,688	1,686	1,533	332	223	258	5,789	9,387	1,167	1,281	1,403	338
01-01-2014	945	642	154	3	2	1	2,000	2,108	291	38	704	7
02-01-2014	2,387	853	755	199	220	132	5,665	8,316	692	2,940	1,068	125
03-01-2014	2,530	1,847	966	135	605	646	6,343	8,324	750	2,871	1,129	213

(Provisional Data)

Press Release : 2013-2014/1435

Ajit Prasad
Assistant General Manager