



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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 22, 2014 to December 26, 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												
22-12-2014	2,789	657	842	464	140	182	7,498	5,783	438	2,024	1,494	122
23-12-2014	3,571	1,156	427	195	104	95	7,961	5,338	615	1,474	830	436
24-12-2014	3,131	1,287	437	253	252	196	8,403	5,144	436	1,648	1,382	448
26-12-2014	2,903	1,160	202	250	42	42	7,059	5,405	164	840	985	5
Sales												
22-12-2014	3,042	1,388	599	476	148	176	7,101	5,973	552	2,016	1,470	114
23-12-2014	3,139	1,623	759	208	114	93	7,820	5,143	553	1,496	807	461
24-12-2014	3,508	1,347	658	258	286	170	8,172	5,448	386	1,628	1,360	444
26-12-2014	2,420	1,508	492	250	44	43	6,682	4,992	272	843	980	33

(Provisional Data)

(25.12.2014 being a holiday on account of Christmas).

Press Release : 2014-2015/1445

Ajit Prasad
Assistant General Manager