



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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January 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 January 6, 2014 to January 10, 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												
06-01-2014	1,743	1,542	938	550	316	297	5,801	7,117	320	2,996	2,106	45
07-01-2014	1,667	1,284	887	208	77	69	6,639	7,226	378	2,618	905	69
08-01-2014	1,750	995	631	270	179	194	5,689	8,039	1,097	2,710	915	85
09-01-2014	1,855	864	242	200	539	364	5,590	7,714	932	2,655	852	427
10-01-2014	2,254	958	730	81	385	368	6,828	7,319	1,174	2,433	1,050	158
Sales												
06-01-2014	1,817	1,582	1,224	546	312	294	5,530	7,543	404	2,996	2,200	39
07-01-2014	1,638	1,435	1,013	207	82	71	6,466	7,607	606	2,613	893	71
08-01-2014	1,833	1,667	634	272	183	192	5,373	8,630	1,059	2,710	988	92
09-01-2014	2,006	988	510	194	558	363	5,301	7,827	954	2,646	993	426
10-01-2014	2,093	1,879	925	80	399	377	6,383	6,414	1,251	2,461	1,108	161

(Provisional Data)

Press Release : 2013-2014/1498

Ajit Prasad
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