



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 29, 2014 to January 02, 2015.

All Figures are in USD Million

| 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 | | | | | | | | | | | | |
| 29-12-2014 | 2,710 | 1,552 | 1,410 | 379 | 436 | 368 | 8,149 | 5,171 | 201 | 2,369 | 3,409 | 195 |
| 30-12-2014 | 2,891 | 1,188 | 1,448 | 183 | 442 | 351 | 7,149 | 6,171 | 699 | 2,124 | 1,692 | 482 |
| 31-12-2014 | 3,871 | 1,925 | 2,395 | 204 | 199 | 226 | 8,175 | 6,935 | 482 | 1,443 | 1,374 | 372 |
| 01-01-2015 | 444 | 140 | 102 | 482 | 2 | 3 | 2,969 | 1,686 | 77 | 167 | 134 | 2 |
| 02-01-2015 | 1,702 | 704 | 341 | 86 | 240 | 113 | 6,947 | 5,829 | 330 | 2,173 | 1,123 | 45 |
| Sales | | | | | | | | | | | | |
| 29-12-2014 | 3,324 | 2,038 | 1,473 | 384 | 437 | 375 | 7,475 | 5,519 | 358 | 2,354 | 3,245 | 221 |
| 30-12-2014 | 2,528 | 2,121 | 1,484 | 188 | 439 | 392 | 6,729 | 6,078 | 820 | 2,116 | 1,750 | 477 |
| 31-12-2014 | 3,430 | 2,345 | 2,878 | 208 | 183 | 224 | 8,022 | 7,202 | 528 | 1,423 | 1,392 | 368 |
| 01-01-2015 | 271 | 432 | 98 | 481 | 2 | 3 | 2,761 | 2,472 | 150 | 168 | 134 | 2 |
| 02-01-2015 | 2,186 | 907 | 444 | 96 | 241 | 110 | 6,498 | 6,984 | 430 | 2,142 | 1,174 | 45 |

(Provisional Data)

Press Release: 2014-2015/1502

Sangeeta Das
Director