



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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February 3, 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 13, 2014 to January 17, 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
<b>Purchase</b>												
13-01-2014	2,421	1,807	663	393	435	354	7,989	8,433	698	2,587	1,276	48
15-01-2014	2,945	2,098	525	376	483	500	7,653	7,411	412	3,308	1,498	468
16-01-2014	2,207	768	424	274	346	236	5,873	7,329	1,629	2,588	917	333
17-01-2014	2,506	1,088	899	100	320	248	6,661	6,189	798	2,790	810	290
<b>Sales</b>												
13-01-2014	2,675	1,694	1,589	395	439	354	7,579	8,215	950	2,628	1,344	36
15-01-2014	2,941	1,730	1,569	370	489	499	7,236	7,684	429	3,349	1,616	482
16-01-2014	1,869	1,270	640	272	351	238	5,957	7,270	1,414	2,560	1,042	334
17-01-2014	2,925	1,677	893	101	323	242	6,445	5,944	1,111	2,800	904	281

(Provisional Data)

(14-01-2014 being a holiday on account of Id-e-Milad)

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**Ajit Prasad**  
Assistant General Manager