



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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January 23, 2015

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 05, 2015 to January 09, 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												
05-01-2015	1,825	666	487	408	287	191	8,704	7,197	681	4,023	1,583	243
06-01-2015	2,052	2,357	499	272	478	289	9,671	6,078	476	4,114	2,313	129
07-01-2015	1,935	753	552	274	444	508	9,462	5,181	564	4,218	1,227	212
08-01-2015	1,820	1,436	2,276	186	451	253	11,417	6,933	901	3,041	1,375	253
09-01-2015	2,643	1,317	677	475	401	262	9,656	6,037	518	3,559	1,686	464
Sales												
05-01-2015	1,866	994	494	420	292	189	8,446	8,424	743	3,952	1,555	236
06-01-2015	1,850	2,588	564	285	514	290	9,414	6,772	601	4,059	2,327	132
07-01-2015	1,615	1,411	727	277	445	463	9,111	5,755	595	4,226	1,165	215
08-01-2015	2,208	2,148	2,163	192	442	255	11,125	7,438	841	3,025	1,317	251
09-01-2015	2,113	1,682	1,134	497	400	256	9,834	6,329	621	3,542	1,546	448

(Provisional Data)

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