



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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February 10, 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 20, 2014 to January 24, 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												
20-01-2014	1,228	675	158	188	312	274	4,269	2,964	592	3,051	891	42
21-01-2014	2,108	1,029	1,002	331	107	150	6,849	8,329	609	3,103	1,633	72
22-01-2014	2,191	1,402	366	211	129	137	6,078	6,503	417	3,429	869	53
23-01-2014	2,085	1,175	303	89	252	197	5,711	6,648	1,412	3,261	1,011	570
24-01-2014	2,582	1,830	553	213	348	253	7,498	6,514	1,235	2,963	993	508
Sales												
20-01-2014	811	1,058	462	190	317	275	4,163	2,545	541	3,033	854	33
21-01-2014	2,786	1,586	871	329	113	149	6,765	8,895	628	3,085	1,636	63
22-01-2014	2,826	823	822	212	137	137	6,256	7,168	369	3,429	881	45
23-01-2014	2,049	1,228	745	90	255	199	5,756	6,771	1,244	3,243	1,011	562
24-01-2014	2,038	1,793	1,521	213	332	235	7,333	6,785	1,306	3,028	972	500

(Provisional Data)

Press Release : 2013-2014/1605

Ajit Prasad
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