



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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January 30, 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 12, 2015 to January 16, 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
<b>Purchase</b>												
12-01-2015	2,488	1,320	408	339	690	751	8,452	5,895	539	4,036	1,473	140
13-01-2015	2,497	2,504	756	196	351	542	10,391	6,214	729	4,134	1,428	85
14-01-2015	2,783	1,056	408	313	609	511	9,456	7,491	660	5,673	1,145	102
15-01-2015	2,725	2,302	629	121	836	790	10,944	8,179	1,250	4,480	927	238
16-01-2015	2,733	1,079	957	405	556	453	9,485	6,195	790	2,688	1,946	23
<b>Sales</b>												
12-01-2015	2,407	1,176	953	349	692	744	8,307	6,140	540	3,769	1,507	137
13-01-2015	2,204	1,608	1,840	202	356	546	11,223	6,181	507	4,128	1,392	86
14-01-2015	2,055	994	672	315	611	513	10,397	7,687	593	5,643	1,100	102
15-01-2015	2,160	1,836	1,576	122	844	764	11,525	8,130	1,010	4,498	942	254
16-01-2015	2,829	1,283	922	405	555	460	9,467	7,093	733	2,760	1,941	23

(Provisional Data)

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**Ajit Prasad**  
Assistant General Manager