



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 14, 2014

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

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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 January 27, 2014 to January 31, 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 | | | | | | | | | | | | |
| 27-01-2014 | 2,288 | 2,471 | 1,172 | 667 | 180 | 295 | 9,199 | 6,131 | 377 | 2,751 | 1,796 | 112 |
| 28-01-2014 | 2,293 | 2,020 | 609 | 209 | 278 | 263 | 7,929 | 6,985 | 507 | 2,686 | 1,088 | 67 |
| 29-01-2014 | 2,839 | 1,692 | 1,572 | 212 | 384 | 368 | 8,463 | 6,592 | 723 | 2,610 | 2,150 | 116 |
| 30-01-2014 | 3,108 | 1,996 | 596 | 137 | 711 | 663 | 7,960 | 7,554 | 1,011 | 3,538 | 1,635 | 184 |
| 31-01-2014 | 2,707 | 1,624 | 1,343 | 396 | 415 | 461 | 7,875 | 9,401 | 1,214 | 3,390 | 1,880 | 258 |
| Sales | | | | | | | | | | | | |
| 27-01-2014 | 2,594 | 2,272 | 1,615 | 663 | 180 | 192 | 8,484 | 5,477 | 901 | 2,739 | 1,775 | 109 |
| 28-01-2014 | 2,322 | 1,548 | 1,615 | 209 | 306 | 247 | 7,713 | 6,743 | 552 | 2,677 | 1,045 | 77 |
| 29-01-2014 | 1,948 | 2,451 | 1,788 | 211 | 386 | 371 | 8,141 | 6,517 | 573 | 2,589 | 2,079 | 120 |
| 30-01-2014 | 2,561 | 1,824 | 1,370 | 136 | 741 | 664 | 7,839 | 8,252 | 1,439 | 3,559 | 1,537 | 171 |
| 31-01-2014 | 2,141 | 2,136 | 2,032 | 391 | 437 | 469 | 7,856 | 9,819 | 1,131 | 3,361 | 1,779 | 238 |

(Provisional Data)

Press Release: 2013-2014/1643

Ajit Prasad
Assistant General Manager