



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

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

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

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

February 06, 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 19, 2015 to January 23, 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												
19-01-2015	1,745	1,199	575	339	145	452	7,315	2,684	517	2,890	565	22
20-01-2015	2,097	1,325	550	298	301	125	9,207	8,306	344	3,203	2,210	100
21-01-2015	3,033	1,639	327	246	247	326	9,643	6,190	410	3,553	2,109	159
22-01-2015	2,646	1,988	362	215	272	253	8,322	8,020	830	4,150	1,070	171
23-01-2015	3,440	2,074	731	353	1,097	716	9,607	6,840	1,125	6,664	1,850	232
Sales												
19-01-2015	1,337	1,184	729	337	145	449	7,330	3,148	443	2,882	555	16
20-01-2015	2,653	1,409	341	297	298	126	9,053	8,185	396	3,317	2,286	100
21-01-2015	2,033	1,419	738	236	245	331	10,457	6,325	616	3,356	2,065	162
22-01-2015	2,847	1,236	942	244	263	253	8,215	8,207	1,175	4,155	944	173
23-01-2015	2,519	1,519	1,281	354	1,095	711	10,361	6,513	1,426	6,630	1,480	236

(Provisional Data)

Press Release: 2014-2015/1663

Ajit Prasad
Assistant General Manager