



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

February 26, 2014

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

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 February 3, 2014 to February 7, 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												
03-02-2014	1,719	710	705	252	424	374	6,421	6,946	649	3,245	1,603	60
04-02-2014	1,635	743	787	213	283	337	6,460	7,042	601	3,551	1,089	88
05-02-2014	1,840	1,008	490	196	268	325	7,228	7,707	626	3,259	963	60
06-02-2014	1,827	756	499	115	288	263	6,008	7,310	1,079	2,429	860	281
07-02-2014	2,217	816	660	194	161	160	6,226	6,515	905	2,459	1,003	432
Sales												
03-02-2014	1,852	1,161	580	252	429	373	6,260	7,470	787	3,237	1,677	41
04-02-2014	1,841	1,381	631	214	286	361	6,351	7,073	462	3,515	1,083	70
05-02-2014	2,008	1,347	960	201	272	334	7,107	7,670	525	3,262	1,025	60
06-02-2014	1,985	1,107	736	115	302	263	5,970	6,471	1,017	2,427	900	262
07-02-2014	2,707	1,442	762	192	166	172	5,873	6,202	817	2,434	980	430

(Provisional Data)

Press Release : 2013-2014/1715

Ajit Prasad
Assistant General Manager