



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 28, 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 February 10, 2014 to February 14, 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												
10-02-2014	1,397	584	290	328	195	179	4,594	4,578	206	2,030	811	96
11-02-2014	1,401	908	223	171	89	94	4,075	5,234	320	1,923	828	24
12-02-2014	2,940	2,027	594	479	90	126	6,995	6,592	220	3,252	1,002	47
13-02-2014	2,166	1,459	883	134	256	144	6,067	5,953	1,012	2,580	1,056	495
14-02-2014	2,182	1,590	660	241	248	224	6,937	6,771	847	3,607	904	177
Sales												
10-02-2014	1,106	605	533	333	195	184	4,355	4,656	260	2,019	822	96
11-02-2014	861	612	746	172	89	96	3,889	5,097	361	1,921	799	24
12-02-2014	3,054	2,723	1,690	479	89	124	6,788	6,070	256	3,283	1,173	28
13-02-2014	2,021	1,875	1,121	133	254	144	5,278	6,237	1,238	2,574	1,002	502
14-02-2014	2,683	1,434	1,001	241	262	229	6,427	6,564	1,094	3,389	1,028	160

(Provisional Data)

Press Release : 2013-2014/1720

Sucheta Vazkar
Manager