



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 7, 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 17, 2014 to February 21, 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												
17-02-2014	1,262	1,731	236	383	86	68	5,342	2,416	1,241	2,344	630	39
18-02-2014	2,073	1,414	679	303	104	86	6,925	7,534	1,609	3,165	1,417	92
20-02-2014	3,550	1,312	449	281	378	378	6,803	6,672	823	3,995	1,103	215
21-02-2014	2,291	1,123	501	348	103	80	6,133	6,883	921	2,908	943	65
Sales												
17-02-2014	1,076	1,481	839	390	75	49	5,254	1,927	1,182	2,401	631	38
18-02-2014	3,260	1,254	1,000	303	100	91	6,774	6,567	1,661	3,166	1,478	90
20-02-2014	2,845	1,518	1,229	279	381	397	6,585	6,127	730	4,009	1,170	218
21-02-2014	2,384	1,220	1,040	341	119	78	5,765	5,839	981	2,890	997	50

(Provisional Data)

(19-02-2014 being a holiday on account of Chhatrapati Shivaji Maharaj Jayanti)

Press Release : 2013-2014/1771

Sucheta Vazkar
Manager