



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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March 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 February 24, 2014 to February 28, 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
<b>Purchase</b>												
24-02-2014	2,532	2,027	275	193	256	231	5,554	5,780	374	2,713	1,355	68
25-02-2014	3,268	2,592	1,362	208	356	303	6,895	6,916	1,047	3,385	1,762	74
26-02-2014	3,422	1,834	1,207	233	766	748	7,125	7,102	1,438	2,457	3,423	67
28-02-2014	4,380	1,660	1,144	226	467	529	7,200	10,766	1,086	4,130	2,138	169
<b>Sales</b>												
24-02-2014	2,274	1,593	1,437	180	254	231	5,456	6,513	455	2,713	1,384	76
25-02-2014	2,597	2,581	2,003	210	360	303	6,586	6,758	1,160	3,342	1,883	73
26-02-2014	3,107	2,231	1,327	232	834	733	6,788	6,903	1,521	2,463	3,402	76
28-02-2014	3,790	2,306	1,683	222	479	509	6,295	11,195	1,580	4,151	2,144	176

(Provisional Data)

(27-02-2014 being a holiday on account of Mahashivratri)

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**Samruddhi Chaudhary**  
Assistant Manager