



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

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March 25, 2014

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-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 March 3, 2014 to March 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
<b>Purchase</b>												
03-03-2014	2,835	1,049	421	694	127	106	7,645	8,276	604	3,228	1,586	75
04-03-2014	2,706	946	409	203	211	199	6,837	9,392	1,248	2,974	1,029	86
05-03-2014	2,612	1,104	439	310	212	192	7,488	9,828	1,472	3,094	1,139	58
06-03-2014	3,553	1,961	608	147	182	109	9,892	9,854	1,611	3,459	792	99
07-03-2014	2,669	1,636	804	291	222	142	7,962	9,926	917	2,834	1,027	175
<b>Sales</b>												
03-03-2014	2,983	1,365	574	699	128	100	7,308	9,760	682	3,238	1,838	74
04-03-2014	2,522	1,450	693	202	212	204	6,916	9,312	851	2,952	1,259	93
05-03-2014	2,344	1,769	731	309	213	201	7,367	9,950	1,151	3,045	1,337	57
06-03-2014	1,939	3,128	1,322	144	251	125	9,293	10,033	1,858	3,469	1,005	91
07-03-2014	2,614	2,037	988	281	219	143	7,566	10,903	983	2,831	1,165	174

(Provisional Data)

Press Release : 2013-2014/1883

**Ajit Prasad**  
Assistant General Manager