



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

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July 25, 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 June 23, 2014 to June 27, 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>												
23-06-2014	1,825	1,914	747	282	105	55	6,993	7,458	1,086	2,260	1,827	46
24-06-2014	2,590	1,664	385	243	108	83	7,013	6,496	975	3,048	1,796	92
25-06-2014	3,162	1,335	584	584	125	131	8,593	5,281	406	2,471	1,696	44
26-06-2014	3,414	1,532	1,084	130	181	156	7,694	5,961	1,008	2,932	2,005	63
27-06-2014	3,228	1,493	1,082	316	412	271	8,196	8,568	915	2,663	2,319	41
<b>Sales</b>												
23-06-2014	2,754	933	779	283	75	88	7,036	7,630	1,423	2,138	1,657	68
24-06-2014	2,390	1,228	524	239	116	82	7,214	5,748	1,632	3,155	1,522	88
25-06-2014	2,751	1,768	799	590	127	131	8,201	5,045	557	2,448	1,438	40
26-06-2014	3,382	1,519	1,614	129	178	159	7,623	6,096	1,038	2,740	1,966	59
27-06-2014	2,961	1,059	1,088	323	412	290	8,634	10,093	1,572	2,643	2,387	37

(Provisional Data)

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**Ajit Prasad**  
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