



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

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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 10, 2014 to March 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
<b>Purchase</b>												
10-03-2014	3,102	1,522	517	386	89	68	8,463	11,219	535	2,896	1,284	38
11-03-2014	2,679	1,379	495	219	78	56	8,162	8,829	914	2,954	971	32
12-03-2014	2,759	1,844	606	288	60	79	8,156	10,392	775	2,788	694	50
13-03-2014	3,142	1,538	454	149	947	175	7,595	9,882	1,982	3,171	843	388
14-03-2014	3,003	1,502	1,067	236	502	159	8,426	9,286	1,877	2,722	1,074	104
<b>Sales</b>												
10-03-2014	2,127	1,827	1,489	382	137	105	8,144	11,666	649	2,937	1,537	29
11-03-2014	1,806	1,683	949	221	77	55	8,416	9,722	856	2,940	1,084	33
12-03-2014	2,329	1,537	1,546	289	62	79	8,276	9,711	531	2,790	1,000	41
13-03-2014	3,055	1,770	808	150	147	176	7,142	9,976	2,105	3,539	1,094	389
14-03-2014	3,565	1,667	1,185	236	100	137	8,470	9,345	1,835	3,177	1,045	111

(Provisional Data)

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**Ajit Prasad**  
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