



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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April 29, 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 March 17, 2014 to March 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												
18-03-2014	3,573	1,365	615	553	254	136	7,330	8,583	595	3,693	1,751	46
19-03-2014	2,958	1,227	829	227	335	219	8,334	8,083	1,003	2,497	1,134	263
20-03-2014	2,966	1,551	571	164	236	213	8,337	8,906	1,278	3,069	1,048	355
21-03-2014	2,728	1,003	576	226	178	163	6,085	6,897	1,433	2,523	1,115	228
Sales												
18-03-2014	3,025	1,687	1,324	550	133	152	7,307	9,698	788	3,872	1,911	46
19-03-2014	2,557	1,694	795	228	237	220	8,831	8,466	989	2,600	1,268	268
20-03-2014	2,207	1,665	1,008	164	239	209	8,315	9,644	1,664	3,026	1,167	363
21-03-2014	2,092	1,051	680	226	180	162	6,664	7,942	1,626	2,501	1,123	226

(Provisional Data)

(17-03-2014 being a holiday on account of Holi)

Press Release : 2013-2014/2103

Ajit Prasad
Assistant General Manager