



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

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May 2, 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 24, 2014 to March 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>												
24-03-2014	3,344	1,367	693	516	154	120	6,919	7,280	628	2,961	1,472	55
25-03-2014	4,684	2,171	1,098	332	97	127	8,637	9,206	676	3,262	1,389	95
26-03-2014	3,988	2,971	1,663	461	359	348	9,881	8,446	1,042	3,106	1,855	129
27-03-2014	5,086	2,280	858	169	397	331	8,967	9,690	1,815	3,564	2,009	220
28-03-2014	5,639	3,266	2,230	341	450	342	9,749	9,965	3,194	3,073	2,741	305
<b>Sales</b>												
24-03-2014	3,099	1,499	995	519	156	133	7,631	7,627	656	2,942	1,458	59
25-03-2014	3,871	2,391	1,028	336	73	123	8,749	10,284	1,315	3,247	1,438	90
26-03-2014	3,083	1,884	2,300	455	360	359	10,273	7,886	1,686	3,104	1,855	158
27-03-2014	3,215	2,128	1,972	175	395	327	8,784	8,638	2,584	3,550	2,061	216
28-03-2014	4,154	2,982	2,800	352	439	339	10,066	10,019	3,745	3,019	2,812	304

(Provisional Data)

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**Ajit Prasad**  
Assistant General Manager