



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

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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May 7, 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 31, 2014 to April 04, 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>												
02-04-2014	4,654	2,511	603	582	319	232	9,410	11,109	459	2,840	2,044	68
03-04-2014	3,102	1,748	760	106	180	150	7,379	8,764	1,119	2,238	1,177	252
04-04-2014	3,265	2,121	1,162	243	248	160	7,000	9,903	1,865	2,492	2,367	269
<b>Sales</b>												
02-04-2014	3,752	2,176	974	590	326	229	9,851	11,789	1,015	2,771	2,120	71
03-04-2014	2,450	1,582	1,177	97	179	105	7,574	10,613	1,443	2,241	1,220	250
04-04-2014	3,135	2,222	1,854	245	221	156	7,242	10,797	1,861	2,543	2,402	263

(Provisional Data)

(31-03-2014 & 01-04-2014 being holidays on account of Gudi Padwa & Annual closing of Accounts of Commercial & Co-operative Banks)

Press Release : 2013-2014/2159

**Ajit Prasad**  
Assistant General Manager