



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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May 12, 2014

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

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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 April 07, 2014 to April 11, 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												
07-04-2014	2,793	1,612	950	523	187	177	9,410	7,587	1,148	2,572	1,910	41
09-04-2014	3,019	1,527	836	466	173	154	8,491	7,798	364	2,389	1,461	76
10-04-2014	2,481	1,826	536	241	165	88	6,175	8,347	1,275	2,622	1,026	102
11-04-2014	2,674	1,727	484	337	243	150	7,211	8,993	1,470	2,484	1,337	446
Sales												
07-04-2014	3,257	2,119	1,276	525	193	173	9,475	8,412	1,524	2,569	2,016	41
09-04-2014	2,658	1,895	847	476	182	153	8,202	8,193	1,074	2,374	1,503	82
10-04-2014	1,843	1,663	1,436	87	174	82	5,821	8,759	1,505	2,777	1,053	102
11-04-2014	2,692	1,912	978	320	215	184	7,072	9,666	1,234	2,508	1,344	439

(Provisional Data)

(08-04-2014 being a holiday on account of Ram Navami)

Press Release : 2013-2014/2186

Ajit Prasad
Assistant General Manager