



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

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May 15, 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 April 14, 2014 to April 18, 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>												
15-04-2014	2,827	1,793	513	752	216	216	6,791	6,813	303	2,842	1,591	33
16-04-2014	2,497	1,408	369	230	117	113	5,679	7,537	916	2,087	1,137	503
17-04-2014	2,445	1,498	504	229	158	106	6,458	6,553	1,583	1,571	1,109	469
<b>Sales</b>												
15-04-2014	3,291	1,422	665	752	222	216	6,750	6,831	424	2,854	1,585	34
16-04-2014	2,234	1,402	561	232	124	112	5,569	8,033	1,193	2,129	1,164	502
17-04-2014	2,875	1,527	1,279	231	161	98	6,548	7,041	1,354	1,619	1,040	463

(Provisional Data)

(14-04-2014 and 18-04-2014 being holidays on account of Ambedkar Jayanti & Good Friday respectively)

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**Nayana Dhuru**  
Assistant Manager