



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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May 16, 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 21, 2014 to April 25, 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 | | | | | | | | | | | | |
| 21-04-2014 | 2,745 | 1,225 | 572 | 332 | 100 | 102 | 6,583 | 6,151 | 611 | 1,358 | 1,151 | 21 |
| 22-04-2014 | 1,962 | 2,155 | 387 | 270 | 131 | 145 | 5,585 | 4,480 | 1,750 | 2,205 | 1,098 | 63 |
| 23-04-2014 | 2,803 | 2,195 | 838 | 286 | 84 | 83 | 6,367 | 6,146 | 2,113 | 2,285 | 1,791 | 261 |
| 25-04-2014 | 3,732 | 1,897 | 910 | 271 | 414 | 279 | 7,833 | 5,318 | 1,373 | 1,868 | 2,311 | 316 |
| Sales | | | | | | | | | | | | |
| 21-04-2014 | 2,532 | 1,100 | 840 | 333 | 112 | 102 | 6,524 | 6,002 | 754 | 1,365 | 1,137 | 21 |
| 22-04-2014 | 2,144 | 1,371 | 942 | 277 | 134 | 138 | 5,642 | 5,142 | 1,503 | 2,238 | 1,108 | 64 |
| 23-04-2014 | 3,253 | 1,806 | 1,393 | 285 | 83 | 83 | 6,262 | 6,578 | 2,176 | 2,316 | 1,754 | 256 |
| 25-04-2014 | 3,129 | 2,530 | 1,327 | 269 | 388 | 291 | 8,249 | 5,926 | 1,008 | 1,887 | 2,337 | 315 |

(Provisional Data)

(24-04-2014 being a holiday on account of General Parliamentary Elections 2014)

Press Release : 2013-2014/2231

Sangeeta Das
Director