



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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

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May 19, 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 28, 2014 to May 02, 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 | | | | | | | | | | | | |
| 28-04-2014 | 3,124 | 1,963 | 1,722 | 450 | 436 | 428 | 7,971 | 4,427 | 452 | 2,442 | 2,184 | 213 |
| 29-04-2014 | 2,394 | 2,310 | 866 | 332 | 390 | 203 | 7,131 | 7,976 | 858 | 2,641 | 1,888 | 116 |
| 30-04-2014 | 2,598 | 2,794 | 1,038 | 571 | 556 | 519 | 7,729 | 8,850 | 1,449 | 2,524 | 1,779 | 329 |
| 02-05-2014 | 2,943 | 2,946 | 655 | 330 | 186 | 154 | 7,807 | 9,623 | 914 | 1,542 | 1,127 | 375 |
| Sales | | | | | | | | | | | | |
| 28-04-2014 | 3,054 | 2,309 | 1,609 | 452 | 470 | 398 | 7,998 | 4,586 | 507 | 2,442 | 2,175 | 215 |
| 29-04-2014 | 2,567 | 1,618 | 1,197 | 322 | 389 | 214 | 7,266 | 7,451 | 901 | 2,634 | 1,896 | 115 |
| 30-04-2014 | 2,738 | 1,945 | 1,971 | 568 | 546 | 557 | 8,190 | 9,710 | 1,344 | 2,492 | 1,869 | 341 |
| 02-05-2014 | 2,740 | 1,685 | 1,720 | 329 | 186 | 152 | 7,656 | 9,388 | 1,593 | 1,555 | 1,154 | 371 |

(Provisional Data)

(01-05-2014 being a holiday on account of Maharashtra Day)

Press Release: 2013-2014/2241

Ajit Prasad
Assistant General Manager