



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 23, 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 May 05, 2014 to May 09, 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												
05-05-2014	2,117	2,112	505	584	180	116	7,066	8,760	366	1,554	1,038	111
06-05-2014	2,085	1,510	468	443	278	219	7,078	7,390	522	3,132	1,553	51
07-05-2014	2,908	1,847	538	498	141	183	7,326	8,327	727	2,401	1,694	310
08-05-2014	2,466	1,513	694	262	212	177	8,654	6,193	328	2,649	782	23
09-05-2014	2,450	2,402	579	346	389	295	8,314	8,064	1,408	2,302	1,594	156
Sales												
05-05-2014	2,568	1,322	790	583	179	116	6,962	8,498	830	1,559	1,090	113
06-05-2014	1,869	1,289	950	458	276	217	7,032	7,469	668	3,066	1,599	43
07-05-2014	1,940	1,244	1,222	496	140	183	7,824	7,872	1,356	2,493	1,663	300
08-05-2014	1,879	1,281	1,058	259	212	176	8,819	5,597	1,329	2,650	833	23
09-05-2014	2,128	1,516	981	347	380	292	8,974	7,351	2,254	2,301	1,626	156

(Provisional Data)

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Ajit Prasad
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