



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

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June 13, 2014

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-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 May 19, 2014 to May 23, 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>												
19-05-2014	4,061	2,796	494	468	324	285	9,736	9,137	845	2,532	1,298	254
20-05-2014	3,359	1,325	415	235	141	143	8,470	9,947	1,458	2,517	1,088	50
21-05-2014	2,938	1,479	967	367	235	263	7,721	8,596	861	2,990	1,184	81
22-05-2014	3,015	2,010	524	184	173	157	9,738	9,579	1,739	2,991	1,101	254
23-05-2014	3,211	2,273	1,101	403	214	156	9,110	10,331	1,766	2,733	1,976	231
<b>Sales</b>												
19-05-2014	4,063	1,942	1,714	474	336	300	9,977	9,016	1,538	2,520	1,168	255
20-05-2014	2,933	1,900	1,415	236	142	143	8,560	8,311	1,105	2,539	1,024	42
21-05-2014	2,890	2,130	1,148	364	237	259	7,506	7,294	492	2,989	1,189	85
22-05-2014	3,250	1,228	791	176	167	147	10,204	8,134	2,290	2,990	993	239
23-05-2014	3,537	1,389	988	404	196	155	9,814	8,818	2,796	2,751	1,594	232

(Provisional Data)

Press Release : 2013-2014/2417

**Ajit Prasad**  
Assistant General Manager