



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

June 18, 2014

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

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 26, 2014 to May 30, 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												
26-05-2014	1,891	2,193	362	256	170	116	7,224	5,407	1,121	1,642	776	56
27-05-2014	3,491	2,789	696	268	188	207	10,066	8,032	1,058	2,861	1,848	73
28-05-2014	3,903	2,561	1,182	800	509	510	9,725	8,654	1,112	3,057	2,565	39
29-05-2014	3,562	2,369	1,098	852	472	323	8,837	11,553	1,727	2,648	2,770	407
30-05-2014	4,759	2,267	1,392	297	156	188	9,616	12,165	1,539	1,834	1,748	126
Sales												
26-05-2014	1,544	981	1,202	253	166	116	7,697	4,579	1,965	1,646	812	56
27-05-2014	3,868	1,497	1,365	268	271	183	10,200	7,558	1,224	2,860	1,797	73
28-05-2014	3,549	2,116	2,385	796	537	504	9,783	7,999	907	3,043	2,479	51
29-05-2014	2,992	2,081	1,538	849	483	322	8,761	10,643	2,432	2,938	2,698	399
30-05-2014	4,512	2,627	1,855	298	150	182	9,628	10,535	1,502	1,818	1,740	125

(Provisional Data)

Press Release : 2013-2014/2455

Ajit Prasad
Assistant General Manager