



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 24, 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 June 2, 2014 to June 6, 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												
02-06-2014	3,725	1,146	386	465	86	78	8,320	9,489	641	2,407	1,427	31
03-06-2014	2,477	1,688	675	267	47	44	6,123	10,202	451	2,219	1,181	29
04-06-2014	3,393	1,383	729	287	156	81	7,547	10,237	911	2,062	1,006	60
05-06-2014	3,330	1,495	327	233	157	104	7,254	11,346	1,155	2,255	1,388	365
06-06-2014	4,280	1,519	407	434	256	282	9,422	11,734	1,947	2,662	1,290	138
Sales												
02-06-2014	3,063	1,215	625	488	89	79	8,319	10,615	1,442	2,423	1,381	32
03-06-2014	2,604	1,174	819	268	49	40	6,451	11,607	874	2,233	1,021	26
04-06-2014	2,676	1,434	1,472	287	152	69	8,176	10,670	782	2,071	861	43
05-06-2014	2,044	1,325	867	233	227	113	7,896	11,834	1,905	2,200	1,202	360
06-06-2014	2,635	1,289	1,145	428	254	289	10,317	11,704	2,723	2,677	1,190	133

(Provisional Data)

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Ajit Prasad
Assistant General Manager