



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

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August 5, 2014

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-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 June 30, 2014 to July 04, 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>												
30-06-2014	3,679	2,115	1,048	350	367	406	8,963	10,056	555	3,459	2,437	73
01-07-2014	2,266	1,472	308	466	144	149	7,627	8,303	890	3,328	1,562	17
02-07-2014	2,922	2,066	727	294	153	82	9,437	11,875	2,008	2,221	1,133	137
03-07-2014	2,364	1,784	567	331	137	123	8,427	9,753	558	2,480	1,062	42
04-07-2014	1,688	1,833	868	352	160	226	6,800	5,453	609	2,503	1,796	10
<b>Sales</b>												
30-06-2014	3,196	2,406	2,168	350	373	388	9,279	10,108	702	3,430	2,503	66
01-07-2014	2,125	1,188	403	465	143	151	7,592	8,116	1,276	3,353	1,690	26
02-07-2014	1,858	1,912	1,535	297	104	81	10,444	12,053	2,848	2,233	1,189	140
03-07-2014	2,990	921	605	328	148	123	8,196	10,101	1,465	2,612	1,153	38
04-07-2014	1,092	1,494	1,414	353	164	210	6,960	5,352	924	2,351	1,773	10

(Provisional Data)

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**Ajit Prasad**  
Assistant General Manager