



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

August 6, 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 July 07, 2014 to July 11, 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												
07-07-2014	2,253	1,426	389	412	61	79	7,281	9,174	449	2,188	2,155	45
08-07-2014	2,384	1,291	500	259	63	70	8,586	8,146	511	2,415	978	46
09-07-2014	2,013	1,097	496	232	84	132	7,360	8,507	563	1,831	1,501	12
10-07-2014	2,845	2,797	607	181	117	74	9,146	7,396	579	2,933	820	31
11-07-2014	2,695	1,900	653	433	149	159	8,607	8,676	709	2,262	1,894	62
Sales												
07-07-2014	2,855	1,484	1,238	412	65	60	7,108	10,033	209	2,141	2,319	45
08-07-2014	2,128	2,384	1,612	260	64	70	7,626	8,454	336	2,392	1,059	45
09-07-2014	1,976	1,871	1,103	232	83	133	7,555	8,419	230	1,798	1,606	12
10-07-2014	2,322	1,971	2,818	181	236	74	9,410	9,002	456	2,803	1,104	31
11-07-2014	3,119	1,778	1,432	431	148	152	8,245	9,614	684	2,256	2,032	49

(Provisional Data)

Press Release : 2014-2015/267

Ajit Prasad
Assistant General Manager