



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 11, 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 14, 2014 to July 18, 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												
7/14/2014	2,215	890	346	565	185	173	6,891	7,355	418	2,069	1,153	27
7/15/2014	2,058	1,478	605	328	102	134	6,859	7,710	474	2,816	1,381	51
7/16/2014	2,239	1,223	480	408	108	118	6,308	7,556	709	2,424	1,304	19
7/17/2014	1,996	814	748	174	88	99	6,159	6,168	773	1,850	1,005	85
7/18/2014	2,316	1,462	583	301	125	159	7,423	6,178	900	2,484	1,386	122
Sales												
7/14/2014	2,679	722	683	566	187	180	7,131	7,671	389	2,047	1,161	25
7/15/2014	2,363	1,199	888	315	102	128	6,786	8,869	620	2,834	1,461	43
7/16/2014	2,506	1,706	1,219	403	98	118	6,396	8,092	496	2,378	1,360	18
7/17/2014	2,318	971	1,349	172	82	107	6,038	6,939	973	1,825	1,073	61
7/18/2014	2,847	2,505	1,335	298	124	157	7,394	6,711	644	2,488	1,425	137

(Provisional Data)

Press Release : 2014-2015/306

Alpana Killawala
Principal Chief General Manager