



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

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### Foreign Exchange Turnover Data

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period July 21, 2014 to July 25, 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>												
21-07-2014	2,069	1,073	359	598	77	97	6,206	6,359	212	2,803	1,416	12
22-07-2014	1,982	1,340	265	301	94	96	5,905	6,136	245	2,984	1,266	31
23-07-2014	1,895	1,906	705	301	132	145	8,032	7,741	298	3,045	1,062	65
24-07-2014	2,762	1,654	771	199	106	109	8,848	9,463	349	2,632	885	32
25-07-2014	2,613	1,539	618	404	117	152	7,896	7,739	1,001	2,361	944	74
<b>Sales</b>												
21-07-2014	2,416	827	805	584	78	89	6,230	7,416	128	2,786	1,475	13
22-07-2014	2,174	819	709	302	100	104	6,116	7,279	309	2,963	1,274	31
23-07-2014	2,131	1,606	731	302	137	117	9,320	8,309	347	2,968	1,053	65
24-07-2014	2,396	1,432	1,450	198	106	94	8,008	10,345	1,081	2,616	1,107	32
25-07-2014	2,348	1,682	1,496	403	120	138	7,594	7,758	1,553	2,329	1,001	69

(Provisional Data)

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**Ajit Prasad**  
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