



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

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

इ-मेल email: [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

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

August 20, 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 July 28, 2014 to August 01, 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>												
28-07-2014	2,869	1,863	1,576	165	525	441	6,996	7,702	1,351	1,993	1,927	152
30-07-2014	3,165	1,816	604	330	684	502	6,950	7,381	259	2,340	2,257	46
31-07-2014	3,003	2,501	1,115	177	257	292	10,052	10,346	406	2,985	1,797	132
01-08-2014	2,555	2,153	636	333	217	193	9,312	7,705	762	2,851	2,115	150
<b>Sales</b>												
28-07-2014	3,022	1,873	1,977	158	546	417	7,041	7,624	1,688	1,762	1,971	153
30-07-2014	2,557	1,976	1,889	329	681	523	6,753	8,233	376	2,280	2,441	53
31-07-2014	3,126	1,772	2,112	177	251	306	9,399	10,930	659	2,755	1,878	125
01-08-2014	2,691	2,818	1,938	333	217	249	8,603	9,016	1,181	2,798	2,185	154

(Provisional Data)

(29-07-2014 being a holiday on account of Ramzan Id)

Press Release: 2014-2015/357

**Ajit Prasad**  
Assistant General Manager