



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

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August 22, 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 August 04, 2014 to August 08, 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>												
04-08-2014	2,127	1,370	656	619	196	143	7,942	7,856	582	2,726	1,729	34
05-08-2014	2,074	1,461	736	404	114	70	10,060	10,528	299	2,370	1,085	84
06-08-2014	2,142	2,299	571	252	97	79	11,189	7,125	980	3,073	1,150	72
07-08-2014	2,333	1,474	698	308	146	202	9,716	7,638	764	2,754	1,016	25
08-08-2014	2,490	1,262	513	244	124	77	9,493	6,920	419	2,821	1,195	66
<b>Sales</b>												
04-08-2014	2,768	1,086	560	621	362	118	7,777	8,288	753	2,559	1,686	29
05-08-2014	2,727	1,350	766	408	123	69	9,597	10,023	584	2,331	1,043	84
06-08-2014	2,513	2,551	1,779	254	94	77	11,039	7,461	804	3,053	1,113	78
07-08-2014	2,563	2,063	1,573	308	132	133	9,711	7,611	489	2,811	1,037	40
08-08-2014	2,468	2,490	1,385	233	121	91	9,104	7,355	489	2,837	1,164	56

(Provisional Data)

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**Ajit Prasad**  
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