



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

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**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 June 09, 2014 to June 13, 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>												
09-06-2014	3,462	2,043	394	464	201	176	7,916	9,431	1,010	2,327	1,566	86
10-06-2014	2,581	1,188	479	127	109	129	6,972	7,750	308	2,290	1,409	47
11-06-2014	2,273	1,807	490	270	90	69	6,303	9,042	482	2,196	2,115	74
12-06-2014	2,538	1,075	673	97	86	124	5,777	8,355	499	2,372	1,212	91
13-06-2014	2,435	2,153	1,010	293	89	186	8,500	9,378	728	3,231	1,550	110
<b>Sales</b>												
09-06-2014	2,932	1,420	660	467	201	176	8,358	10,464	1,685	2,279	1,511	84
10-06-2014	2,179	1,010	731	131	109	129	7,206	9,890	703	2,260	1,113	46
11-06-2014	1,908	998	1,588	269	88	68	6,371	10,691	622	2,184	1,812	74
12-06-2014	2,174	1,405	820	136	88	117	6,056	9,733	424	2,350	1,082	91
13-06-2014	2,501	1,534	2,225	294	89	161	8,179	9,920	597	3,162	1,606	105

(Provisional Data)

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**Ajit Prasad**  
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