



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 07, 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 June 16, 2014 to June 20, 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												
16-06-2014	2,414	1,807	989	514	225	89	8,305	8,626	797	2,801	2,216	63
17-06-2014	2,008	1,787	827	498	79	57	8,495	8,790	550	2,522	1,077	40
18-06-2014	2,430	1,530	589	168	132	106	9,741	8,732	551	2,662	1,247	29
19-06-2014	2,815	1,350	915	110	93	132	9,611	9,495	1,520	3,042	1,400	114
20-06-2014	2,408	1,398	509	225	111	80	7,972	8,564	1,295	2,245	1,268	376
Sales												
16-06-2014	2,832	1,462	999	549	225	81	8,257	9,737	751	2,802	2,195	80
17-06-2014	2,634	1,371	619	506	88	54	8,557	9,922	312	2,534	1,054	41
18-06-2014	2,203	1,356	2,099	152	135	101	9,479	8,573	547	2,902	1,401	27
19-06-2014	2,129	1,582	1,674	110	95	135	10,166	9,084	895	3,000	1,532	79
20-06-2014	2,678	931	1,292	219	95	84	8,618	8,917	1,051	2,270	1,413	370

(Provisional Data)

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Ajit Prasad
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