



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

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September 02, 2014

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

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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 August 11, 2014 to August 15, 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>												
11-08-2014	1,892	758	511	367	42	88	6,494	4,852	310	1,929	1,260	22
12-08-2014	1,493	1,717	490	150	33	28	6,328	4,750	198	2,079	604	20
13-08-2014	1,922	1,056	437	235	165	162	6,483	5,160	543	2,993	1,534	36
14-08-2014	2,786	1,292	808	303	105	181	7,274	5,365	1,442	2,965	1,695	169
<b>Sales</b>												
11-08-2014	2,308	1,044	662	367	46	67	6,237	5,952	260	1,917	1,260	26
12-08-2014	2,117	1,008	1,206	150	31	27	5,912	5,661	282	2,069	656	73
13-08-2014	2,821	1,277	887	236	173	148	6,077	6,420	689	2,969	1,540	41
14-08-2014	3,031	2,185	1,560	302	113	167	7,013	6,325	1,345	2,987	1,788	169

(Provisional Data)

(15-08-2014 being a holiday on account of Independence Day)

Press Release : 2014-2015/453

**Ajit Prasad**  
Assistant General Manager