



**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)

September 9, 2014

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

**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 18, 2014 to August 22, 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>												
19-08-2014	4,161	1,036	957	607	116	140	7,005	5,953	245	2,368	2,171	60
20-08-2014	5,078	1,168	620	412	224	172	9,995	9,895	447	2,608	1,216	124
21-08-2014	2,270	1,535	640	155	102	74	11,962	8,355	1,397	2,075	1,534	200
22-08-2014	2,590	1,533	859	245	95	96	9,035	8,737	957	1,713	1,248	407
<b>Sales</b>												
19-08-2014	3,593	2,387	1,195	606	120	139	6,832	6,652	204	2,337	2,147	61
20-08-2014	3,294	2,985	1,526	413	233	181	10,067	10,461	683	2,655	1,249	144
21-08-2014	2,785	2,146	1,165	156	103	73	12,245	8,739	990	2,185	1,529	203
22-08-2014	3,096	2,487	1,487	244	97	93	9,096	8,772	765	1,581	1,260	402

(Provisional Data)

(18-08-2014 being a holiday on account of Parsi New Year)

Press Release:2014-2015/514

**Ajit Prasad**  
Assistant General Manager