



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 16, 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 25, 2014 to August 29, 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												
25-08-2014	2,092	1,498	615	327	181	153	6,865	6,803	599	2,162	2,416	29
26-08-2014	3,126	1,193	1,190	216	376	375	8,835	8,644	1,002	2,518	1,935	28
27-08-2014	2,782	1,929	1,279	241	222	172	7,401	8,089	1,000	2,923	2,820	63
28-08-2014	3,638	2,131	2,022	245	422	301	10,379	8,977	441	2,604	2,062	231
Sales												
25-08-2014	2,736	1,744	950	330	185	148	6,832	6,611	526	2,153	2,509	21
26-08-2014	3,787	1,960	1,357	218	428	347	8,585	7,655	901	2,461	1,857	27
27-08-2014	2,737	1,951	1,565	242	258	231	7,239	7,877	1,240	2,861	2,784	74
28-08-2014	3,561	1,983	2,163	246	402	351	9,877	9,102	1,029	2,602	2,050	218

(Provisional Data)

(29-08-2014 being a holiday on account of Ganesh Chaturthi)

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Ajit Prasad
Assistant General Manager