



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

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September 23, 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 September 01, 2014 to September 05, 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>												
01-09-2014	1,642	866	234	435	224	182	5,410	3,372	595	2,758	713	26
02-09-2014	2,666	986	633	258	243	267	7,874	7,748	395	3,179	1,223	82
03-09-2014	2,405	1,361	635	236	163	156	9,653	9,760	728	3,545	1,105	114
04-09-2014	2,713	892	351	142	73	94	6,582	8,523	809	2,418	1,210	136
05-09-2014	2,784	1,344	919	165	218	135	7,947	7,774	1,228	2,770	1,119	92
<b>Sales</b>												
01-09-2014	1,390	899	516	438	300	159	5,252	3,693	944	2,772	783	27
02-09-2014	3,167	1,362	1,087	259	243	318	7,647	7,693	420	3,308	1,327	83
03-09-2014	2,533	2,003	1,548	238	169	154	9,766	9,263	1,031	3,521	1,079	114
04-09-2014	2,247	1,405	846	141	73	102	6,676	9,202	788	2,408	1,235	138
05-09-2014	2,784	1,344	919	165	218	135	7,947	7,774	1,228	2,770	1,119	92

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