



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

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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 September 08, 2014 to September 12, 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>												
08-09-2014	2,708	1,367	292	284	233	248	7,234	9,055	527	3,608	1,228	117
09-09-2014	2,974	1,180	387	244	181	143	8,529	7,270	496	4,243	963	175
10-09-2014	3,062	3,046	540	227	217	115	10,299	7,740	548	4,763	856	74
11-09-2014	2,290	975	513	137	160	171	8,590	6,252	397	3,480	1,758	153
12-09-2014	2,689	1,154	924	301	84	69	8,184	7,118	389	2,662	1,371	371
<b>Sales</b>												
08-09-2014	2,237	1,405	664	285	228	258	7,255	9,027	1,125	3,583	1,219	119
09-09-2014	2,307	1,201	1,240	244	183	151	8,379	8,348	479	4,242	1,035	175
10-09-2014	2,405	2,300	2,380	237	215	118	10,224	8,074	478	4,826	885	75
11-09-2014	2,069	2,082	1,500	143	165	163	8,491	6,789	242	3,359	1,709	152
12-09-2014	2,861	2,200	1,454	315	86	64	7,855	7,495	555	2,632	1,322	373

(Provisional Data)

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**Ajit Prasad**  
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