



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

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October 22, 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 22, 2014 to September 26, 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>												
22-09-2014	3,416	1,216	461	415	284	192	7,955	7,481	466	2,898	2,444	130
23-09-2014	2,407	1,323	794	296	174	194	7,495	6,918	433	3,797	1,246	79
24-09-2014	2,508	1,634	677	234	246	243	7,855	6,791	317	3,516	1,101	135
25-09-2014	3,393	2,530	1,060	266	584	622	10,449	7,043	827	4,847	1,316	321
26-09-2014	3,979	2,936	1,854	441	522	357	12,144	7,765	589	3,330	2,088	465
<b>Sales</b>												
22-09-2014	3,598	1,368	556	420	292	175	7,903	7,481	489	2,885	2,269	114
23-09-2014	2,645	1,530	1,073	298	169	201	7,298	6,838	321	3,794	1,191	84
24-09-2014	3,114	1,633	723	230	248	241	7,706	7,094	396	3,493	1,196	125
25-09-2014	4,447	2,707	2,069	266	602	579	9,762	6,637	587	4,818	1,271	319
26-09-2014	4,925	3,176	3,256	439	513	358	11,762	6,695	634	3,319	1,991	466

(Provisional Data)

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**Ajit Prasad**  
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