



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

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June 5, 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 May 12, 2014 to May 16, 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>												
12-05-2014	2,945	3,982	391	484	196	185	9,014	8,154	1,422	2,234	1,329	100
13-05-2014	2,947	2,703	480	267	137	211	8,912	7,384	899	2,919	1,434	55
15-05-2014	4,971	3,410	672	582	315	357	11,261	9,259	945	3,165	1,771	112
16-05-2014	3,410	3,325	868	201	304	148	9,009	8,861	1,563	1,709	1,193	228
<b>Sales</b>												
12-05-2014	2,811	1,696	2,479	479	184	185	9,260	7,488	2,040	2,205	1,352	100
13-05-2014	2,968	1,442	1,045	275	138	211	8,761	6,880	1,947	2,959	1,567	46
15-05-2014	4,064	1,996	1,692	574	320	345	11,868	9,152	1,866	3,201	1,546	105
16-05-2014	3,612	2,375	1,888	202	308	149	9,257	9,699	1,457	1,699	1,198	229

(Provisional Data)

(14-05-2014 being a holiday on account of Buddha Pournima)

Press Release: 2013-2014/2367

**Ajit Prasad**  
Assistant General Manager