



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 16, 2015

Foreign Exchange Turnover Data

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period January 27, 2015 to January 30, 2015.

All Figures are in USD Million

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												
27-01-2015	3,742	1,428	637	464	917	927	8,522	7,884	496	3,128	1,370	76
28-01-2015	5,108	2,177	1,212	325	776	717	11,825	8,574	799	3,566	2,174	300
29-01-2015	3,387	1,814	913	127	461	248	9,973	8,845	766	4,067	2,353	371
30-01-2015	4,413	3,246	2,672	338	559	519	11,113	8,863	895	3,260	2,354	186
Sales												
27-01-2015	2,684	1,180	1,085	482	906	924	8,913	7,559	1,022	3,119	1,388	76
28-01-2015	3,829	1,623	1,819	329	763	743	12,224	8,058	1,241	3,548	1,924	311
29-01-2015	2,480	1,685	1,346	135	459	250	9,747	7,838	1,415	4,100	2,219	379
30-01-2015	3,567	2,433	2,596	362	546	534	10,877	8,033	1,137	3,208	2,423	191

(Provisional Data)

(26.01.2015 being a holiday on account of Republic Day)

Sangeeta Das

Director

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