



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 20, 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 February 02, 2015 to February 06, 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												
02-02-2015	3,007	1,148	558	280	328	130	9,069	6,674	376	2,790	1,415	159
03-02-2015	2,248	1,391	377	194	512	520	8,401	8,138	595	4,308	921	123
04-02-2015	2,681	1,848	414	233	846	910	7,874	7,276	383	3,503	1,238	63
05-02-2015	2,059	1,058	209	63	384	360	7,112	5,091	405	2,572	1,139	237
06-02-2015	2,465	968	252	232	358	172	6,421	3,676	232	2,446	1,168	42
Sales												
02-02-2015	3,082	1,442	683	288	328	130	8,733	8,213	414	2,774	1,448	159
03-02-2015	1,853	1,019	598	196	536	518	8,949	10,274	500	4,272	910	128
04-02-2015	2,717	1,105	757	243	848	906	7,613	8,764	694	3,513	1,212	63
05-02-2015	1,848	1,175	357	83	403	317	7,009	5,942	509	2,621	1,164	242
06-02-2015	2,110	899	494	235	298	173	6,853	4,339	135	2,524	1,191	42

(Provisional Data)

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