



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 27, 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 09, 2015 to February 13, 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												
9-2-2015	1,964	1,383	591	448	438	420	7,012	3,837	329	2,512	985	236
10-2-2015	1,838	950	574	260	439	353	10,320	4,923	373	2,431	1,265	93
11-2-2015	2,196	2,267	388	292	313	263	7,218	4,833	420	3,815	903	82
12-2-2015	1,909	1,245	536	121	1,107	826	8,206	5,298	1,303	4,145	1,316	421
13-2-2015	2,894	1,278	607	501	385	770	8,176	4,780	919	3,001	1,258	102
Sales												
9-2-2015	2,082	1,111	665	433	414	430	6,872	5,285	360	2,557	913	235
10-2-2015	1,984	838	758	262	376	354	9,202	6,749	633	2,470	1,243	93
11-2-2015	2,157	1,304	1,369	303	324	278	7,126	6,044	545	3,788	900	82
12-2-2015	1,812	1,370	762	130	1,088	828	7,926	6,159	1,358	4,153	1,285	452
13-2-2015	2,892	1,002	649	503	250	777	8,447	5,297	1,040	3,154	1,266	101

(Provisional Data)

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