



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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 16, 2015 to February 20, 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												
16-02-2015	1,679	729	522	291	411	415	5,512	2,915	1,363	2,490	674	28
18-02-2015	3,684	1,112	396	418	242	183	8,164	5,793	1,410	2,858	1,428	84
20-02-2015	3,817	995	470	304	405	296	8,282	6,241	622	3,068	1,527	60
Sales												
16-02-2015	1,324	942	258	295	306	401	5,437	2,871	1,645	2,529	627	21
18-02-2015	3,101	1,317	603	441	164	183	7,901	6,677	1,318	2,918	1,432	83
20-02-2015	2,682	1,512	525	322	339	273	8,434	7,239	1,204	3,096	1,552	54

(Provisional Data)

17.02.2015 and 19.02.2015 being a holiday on account of Mahashivratri and Chhatrapati Shivaji Maharaj Jayanti/Losar respectively

Press Release: 2014-2015/1884

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