



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

March 13, 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 23, 2015 to February 27, 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												
23-2-2015	2,633	1,044	410	335	445	560	9,155	6,676	423	2,890	1,275	100
24-2-2015	2,623	1,027	384	248	331	215	7,902	6,186	496	3,060	1,534	428
25-2-2015	3,901	1,612	1,130	305	380	271	10,148	7,400	1,224	3,155	2,281	298
26-2-2015	3,425	2,011	1,237	193	292	124	9,371	10,370	1,404	2,518	1,917	69
27-2-2015	3,666	2,481	1,881	328	483	408	11,176	11,215	910	3,626	2,017	246
Sales												
23-2-2015	2,634	1,380	476	368	450	536	8,792	8,377	896	2,837	1,278	103
24-2-2015	2,471	1,151	303	230	346	215	7,484	7,659	739	3,059	1,604	432
25-2-2015	2,740	2,033	1,014	331	349	272	10,441	7,869	1,713	3,151	2,482	309
26-2-2015	2,344	1,773	1,542	199	240	156	10,688	10,420	1,713	2,554	2,427	70
27-2-2015	3,198	2,092	2,066	339	550	431	11,615	9,755	1,314	3,487	2,034	232

(Provisional Data)

Sangeeta Das

Director

Press Release: 2014-2015/1930