



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

April 17, 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 March 30, 2015 to April 01, 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												
30/03/2015	3,381	2,111	1,110	391	326	225	8,975	8,484	1,427	2,946	2,311	144
31/03/2015	5,276	2,330	2,247	375	567	738	9,798	8,304	1,570	3,823	2,752	153
01/04/2015*	11	1	0	461	32	37	28	66	0	881	67	10
Sales												
30/03/2015	3,289	1,613	1,585	309	419	238	9,033	11,035	1,075	2,876	2,369	153
31/03/2015	4,595	2,835	3,143	378	558	757	8,767	10,993	1,661	3,880	2,856	151
01/04/2015*	19	0	5	458	32	37	0	66	0	884	52	10

(Provisional Data)

02.04.2015 and 03.04.2015 being a holiday on account of Mahavir Jayanti and Good Friday respectively
(*Volumes are low on account of Annual Financial Closing of Commercial and Co-operative Banks)

Press Release : 2014-2015/2195

Ajit Prasad
Assistant General Manager