



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

May 06, 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 April 13, 2015 to April 17, 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												
13-4-2015	2,568	850	903	365	255	218	6,489	7,864	781	3,801	2,294	68
15-4-2015	2,665	1,110	778	252	409	396	7,314	7,145	527	4,018	1,467	48
16-4-2015	2,492	822	427	160	241	217	6,666	6,826	771	4,295	1,092	57
17-4-2015	2,721	962	319	319	527	255	6,109	6,755	808	4,059	1,160	35
Sales												
13-4-2015	3,024	878	840	395	255	211	6,207	9,122	853	3,748	1,836	62
15-4-2015	2,710	981	1,049	298	345	461	6,974	9,074	577	3,997	1,533	48
16-4-2015	2,600	880	552	179	239	217	6,643	8,466	775	4,267	1,173	59
17-4-2015	2,702	703	537	354	283	257	6,175	8,577	742	4,290	1,347	35

(Provisional Data)

(14.04.2015 being a holiday on account of Dr. Baba Saheb Ambedkar's Birthday/Tamil New Year's Day/Baisakhi/Biju Festival/Bohag Bihu)

Press Release: 2014-2015/2327

Ajit Prasad
Assistant General Manager