



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 15, 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 27, 2015 to April 30, 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												
27-4-2015	3,905	1,636	1,215	484	205	162	11,273	8,148	1,214	2,894	1,063	135
28-4-2015	4,059	1,655	1,865	369	429	319	11,280	6,677	833	3,339	2,359	98
29-4-2015	3,307	1,434	1,592	429	445	268	7,504	7,922	1,334	3,288	1,636	392
30-4-2015	4,098	3,087	2,439	657	703	608	11,093	8,358	1,871	4,967	2,561	413
Sales												
27-4-2015	3,810	2,567	933	396	310	151	11,061	9,518	1,157	2,891	1,022	135
28-4-2015	3,711	2,426	1,750	368	430	315	10,594	7,436	1,350	3,341	2,342	110
29-4-2015	3,141	1,766	949	439	431	269	7,161	9,016	1,519	3,324	1,578	404
30-4-2015	3,726	2,668	2,614	667	707	635	10,376	12,340	2,481	4,986	2,565	419

(Provisional Data)

(01.05.2015 being a holiday on account of May Day/Maharashtra Din)

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Ajit Prasad
Assistant General Manager