



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 22, 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 May 05, 2015 to May 08, 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												
5-5-2015	4,817	1,099	742	500	361	658	9,532	6,919	513	3,448	2,180	78
6-5-2015	2,833	1,498	553	424	272	207	8,671	6,281	566	2,861	861	72
7-5-2015	3,374	2,503	414	242	359	188	12,292	7,934	528	2,901	2,332	53
8-5-2015	3,360	1,608	1,346	210	237	312	10,535	8,324	583	3,316	1,174	98
Sales												
5-5-2015	3,865	2,267	659	508	381	658	9,365	9,070	681	3,476	2,165	75
6-5-2015	2,618	1,241	596	428	249	224	8,625	9,267	465	2,855	858	72
7-5-2015	3,638	2,107	820	249	350	182	11,797	8,454	640	2,960	2,334	53
8-5-2015	3,255	1,271	680	216	200	315	10,248	9,803	617	3,355	1,205	114

(Provisional Data)

(04.05.2015 being a holiday on account of Buddha Pournima)

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Ajit Prasad
Assistant General Manager