



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 29, 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 11, 2015 to May 15, 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												
11-5-2015	2,426	877	993	287	348	318	10,201	6,030	545	2,888	1,625	81
12-5-2015	2,855	1,988	588	221	257	208	9,353	7,673	794	3,068	1,313	397
13-5-2015	2,780	991	559	247	208	153	10,123	7,397	1,057	3,404	1,100	103
14-5-2015	2,843	903	472	253	301	252	8,216	6,280	441	3,172	1,013	126
15-5-2015	2,571	1,226	796	239	324	224	9,075	7,409	577	3,281	1,852	62
Sales												
11-5-2015	4,199	1,020	828	287	315	319	10,041	7,297	376	2,914	1,726	85
12-5-2015	2,734	1,046	1,490	237	230	183	9,120	8,735	459	3,062	1,260	397
13-5-2015	2,624	1,261	546	254	206	153	10,082	8,845	1,029	3,446	1,082	96
14-5-2015	2,447	898	676	256	294	254	8,340	6,832	323	3,189	1,072	126
15-5-2015	3,089	1,219	952	253	325	218	9,061	8,279	607	3,269	1,856	58

(Provisional Data)

Press Release: 2014-2015/2535

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