



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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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

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### 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 18, 2015 to May 22, 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
<b>Purchase</b>												
18-5-2015	2,214	888	399	254	203	126	7,501	6,464	416	3,140	1,722	26
19-5-2015	2,392	943	478	291	538	610	7,867	6,328	287	4,583	1,593	64
20-5-2015	2,279	981	344	273	480	274	7,599	6,127	330	3,825	1,372	68
21-5-2015	2,139	678	546	177	311	378	7,317	6,529	680	3,882	957	156
22-5-2015	2,697	921	589	285	345	331	7,683	6,903	934	3,456	734	242
<b>Sales</b>												
18-5-2015	2,492	664	595	261	199	127	7,410	7,517	341	3,154	1,744	24
19-5-2015	2,409	1,015	707	299	518	611	7,735	7,172	318	4,594	1,605	62
20-5-2015	2,214	988	659	309	449	261	7,428	6,903	434	3,785	1,376	66
21-5-2015	1,971	1,083	682	167	382	342	7,115	7,112	710	3,838	1,085	121
22-5-2015	2,971	861	751	292	347	329	7,631	7,004	1,141	3,486	818	236

(Provisional Data)

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**Ajit Prasad**  
Assistant General Manager