



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

June 12, 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 25, 2015 to May 29, 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												
25-05-2015	1,336	677	408	149	232	237	4,777	3,094	464	2,309	717	37
26-05-2015	2,570	1,263	740	335	332	181	9,380	6,735	631	3,812	1,602	90
27-05-2015	3,056	2,250	1,242	203	467	625	10,483	7,309	688	3,366	2,059	66
28-05-2015	2,866	1,319	847	188	521	516	8,258	7,132	408	3,921	2,578	99
29-05-2015	3,780	1,765	2,209	259	395	398	9,183	8,457	484	3,200	1,860	122
Sales												
25-05-2015	1,309	709	290	160	212	253	4,818	3,106	551	2,300	654	37
26-05-2015	3,287	1,123	351	369	337	182	9,604	7,533	498	3,785	1,480	88
27-05-2015	3,082	1,831	1,524	223	526	571	10,031	8,046	1,212	3,321	1,999	76
28-05-2015	2,328	1,476	700	188	502	537	7,976	7,419	576	3,934	2,490	95
29-05-2015	3,225	1,646	2,077	273	397	397	9,190	9,975	972	3,193	1,928	111

(Provisional Data)

Press Release: 2014-2015/2640

Ajit Prasad
Assistant General Manager