



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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

August 14, 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 August 03, 2015 to August 07, 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												
03-08-2015	2,499	523	324	368	714	532	7,121	5,236	201	3,669	1,589	59
04-08-2015	2,485	855	539	262	238	214	9,128	7,111	616	2,439	824	61
05-08-2015	2,707	882	399	259	283	248	7,497	7,159	410	2,954	1,171	144
06-08-2015	2,111	611	367	147	232	289	7,041	5,671	640	3,029	924	112
07-08-2015	2,061	655	459	367	229	206	4,609	4,978	451	3,037	1,036	67
Sales												
03-08-2015	2,609	886	372	386	482	751	6,794	7,118	265	3,556	1,856	58
04-08-2015	2,341	1,019	757	262	386	213	8,879	8,920	626	2,357	958	49
05-08-2015	2,223	1,049	596	262	339	165	7,466	8,824	543	2,947	1,205	143
06-08-2015	2,150	659	599	151	211	270	6,818	6,356	840	3,009	980	115
07-08-2015	2,355	677	437	368	209	203	4,323	5,974	496	3,062	1,048	67

(Provisional Data)

Sangeeta Das

Director

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