



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 24, 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 10, 2015 to August 14, 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												
10-08-2015	1,842	1,016	314	107	377	316	5,789	4,890	546	2,493	784	185
11-08-2015	2,474	2,061	728	201	288	293	9,009	5,092	406	3,294	1,174	99
12-08-2015	2,193	3,189	919	185	258	223	10,084	6,216	695	3,481	1,270	132
13-08-2015	1,953	1,976	965	152	272	244	11,561	5,230	839	2,770	1,182	101
14-08-2015	1,031	823	266	104	29	49	4,003	3,262	896	1,457	559	58
Sales												
10-08-2015	1,916	796	420	106	346	302	5,817	5,654	884	2,487	767	184
11-08-2015	2,137	1,114	804	205	280	300	8,838	5,857	525	3,313	1,097	98
12-08-2015	2,153	2,102	2,055	189	221	216	9,663	7,115	782	3,501	1,290	132
13-08-2015	2,299	2,129	724	159	248	254	10,598	7,011	1,289	2,812	1,191	99
14-08-2015	913	833	271	105	13	47	3,508	3,011	1,010	1,457	487	53

(Provisional Data)

Sangeeta Das

Director

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