



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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September 11, 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 31, 2015 to September 04, 2015.

All Figures are in USD Millions

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>												
31-8-2015	3,198	1,667	3,317	357	445	356	9,585	6,991	730	2,921	1,903	63
01-9-2015	2,974	772	1,042	293	442	470	10,174	5,504	267	4,852	1,413	17
02-9-2015	1,821	1,167	970	255	157	147	9,637	5,729	336	3,247	1,076	27
03-9-2015	2,160	595	552	181	201	147	6,839	4,664	733	2,823	1,463	166
04-9-2015	2,085	792	1,017	379	295	347	8,725	4,356	659	3,627	1,065	36
<b>Sales</b>												
31-8-2015	2,894	1,991	2,463	356	444	365	9,248	8,336	1,237	2,904	1,868	72
01-9-2015	2,512	1,357	629	294	428	473	9,970	7,188	456	4,862	1,462	11
02-9-2015	1,972	1,616	463	256	152	148	9,519	6,865	674	3,232	1,001	34
03-9-2015	1,950	973	301	183	177	148	6,772	5,666	897	2,807	968	172
04-9-2015	2,240	1,395	636	381	298	348	8,373	5,543	839	3,641	1,066	28

(Provisional Data)

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**Ajit Prasad**  
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