



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

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

इ-मेल email: [helpdoc@rbi.org.in](mailto: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

September 18, 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 September 07, 2015 to September 11, 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> |           |         |                |           |         |                |            |       |         |           |       |         |
| 07-09-2015      | 1,222     | 490     | 849            | 165       | 491     | 421            | 8,078      | 2,207 | 356     | 3,248     | 668   | 37      |
| 08-09-2015      | 1,999     | 653     | 1,090          | 221       | 398     | 340            | 8,500      | 5,294 | 481     | 4,577     | 1,315 | 51      |
| 09-09-2015      | 2,371     | 683     | 726            | 221       | 206     | 257            | 9,176      | 4,423 | 331     | 3,941     | 1,062 | 87      |
| 10-09-2015      | 2,270     | 1,357   | 683            | 89        | 190     | 160            | 8,098      | 4,510 | 807     | 3,509     | 1,082 | 135     |
| 11-09-2015      | 2,200     | 479     | 733            | 141       | 397     | 391            | 6,325      | 4,186 | 278     | 2,395     | 1,155 | 65      |
| <b>Sales</b>    |           |         |                |           |         |                |            |       |         |           |       |         |
| 07-09-2015      | 1,128     | 1,738   | 232            | 175       | 494     | 410            | 7,075      | 2,655 | 379     | 3,226     | 668   | 72      |
| 08-09-2015      | 2,544     | 1,572   | 588            | 223       | 390     | 338            | 8,303      | 8,361 | 638     | 4,548     | 1,258 | 11      |
| 09-09-2015      | 2,229     | 1,299   | 433            | 222       | 193     | 259            | 9,157      | 6,574 | 592     | 3,924     | 974   | 34      |
| 10-09-2015      | 2,117     | 1,034   | 1,410          | 88        | 160     | 159            | 7,864      | 6,647 | 1,111   | 3,528     | 978   | 172     |
| 11-09-2015      | 2,276     | 1,018   | 460            | 148       | 389     | 393            | 6,008      | 5,700 | 236     | 2,396     | 1,030 | 28      |

(Provisional Data)

Press Release: 2015-2016/699

**Ajit Prasad**  
Assistant General Manager