



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 30, 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 October 19, 2015 to October 23, 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
Purchase												
19-10-2015	2,098	663	911	381	187	226	5,909	4,818	271	2,566	1,425	43
20-10-2015	2,252	753	795	243	232	194	6,693	4,575	733	2,587	1,634	76
21-10-2015	1,804	1,105	564	203	214	295	6,347	4,927	761	2,567	1,324	34
23-10-2015	2,775	2,804	527	343	334	394	10,586	19,219	167	3,710	1,490	615
Sales												
19-10-2015	2,151	1,002	527	384	175	226	5,787	6,011	274	2,560	1,463	43
20-10-2015	2,172	1,476	686	247	196	224	6,262	5,369	715	2,584	1,697	76
21-10-2015	1,964	956	648	205	258	296	6,098	5,379	748	2,518	1,376	34
23-10-2015	3,040	2,800	951	343	321	448	10,080	5,451	119	3,690	1,430	615

(Provisional Data)

(22.10.2015 being a holiday on account of Dussehra (Vijaya Dashmi/Durga Puja-Navami & Dasami)

Press Release : 2015-2016/1037

Ajit Prasad
Assistant General Manager