



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

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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

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**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 26, 2015 to October 30, 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>												
26-10-2015	2,827	934	507	346	317	627	9,540	8,387	279	4,702	1,574	74
27-10-2015	2,417	751	516	123	392	95	6,632	4,596	430	2,569	1,553	52
28-10-2015	4,028	1,029	1,000	155	225	281	7,763	5,156	327	2,462	1,493	88
29-10-2015	2,329	1,378	1,013	211	567	508	7,561	5,562	571	3,164	1,982	177
30-10-2015	2,782	1,530	1,482	206	657	626	9,782	4,691	172	2,993	1,671	191
<b>Sales</b>												
26-10-2015	2,429	1,019	462	351	281	636	10,133	8,958	276	4,689	1,706	79
27-10-2015	1,990	742	657	130	379	96	6,315	5,118	593	2,563	1,511	53
28-10-2015	2,808	1,233	1,040	155	280	223	7,509	5,789	894	2,460	1,453	91
29-10-2015	2,315	1,264	1,232	210	560	507	7,111	6,529	803	3,151	1,954	180
30-10-2015	2,939	1,767	1,355	211	636	649	9,463	7,950	114	2,955	1,824	192

(Provisional Data)

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**Ajit Prasad**  
Assistant General Manager