



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 13, 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 November 02, 2015 to November 06, 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												
02-11-2015	1,906	1,126	776	251	310	289	8,609	4,473	347	2,116	1,011	94
03-11-2015	1,851	701	291	160	157	130	7,596	3,833	114	1,812	1,061	130
04-11-2015	2,105	857	643	178	343	368	8,174	3,696	311	2,856	960	20
05-11-2015	1,799	730	465	106	140	245	7,433	3,723	506	2,526	904	19
06-11-2015	2,615	1,002	430	323	142	144	6,516	5,192	221	2,973	759	80
Sales												
02-11-2015	2,410	1,354	526	252	260	285	8,253	6,998	143	2,162	1,079	94
03-11-2015	2,075	669	458	178	132	131	7,359	4,902	96	1,801	1,073	130
04-11-2015	2,360	1,094	450	196	345	369	7,937	5,710	267	2,840	913	20
05-11-2015	2,016	922	484	107	147	250	7,184	5,332	481	2,511	877	19
06-11-2015	2,626	896	499	334	152	147	6,291	6,331	148	2,963	760	79

(Provisional Data)

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Ajit Prasad
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