



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

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November 20, 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 09, 2015 to November 13, 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>												
09-11-2015	2,385	1,753	589	361	322	380	7,257	4,450	781	2,127	1,574	109
10-11-2015	2,415	1,649	271	79	56	113	5,641	4,049	562	1,805	1,694	51
13-11-2015	2,433	537	315	279	106	82	5,427	4,481	131	2,005	1,690	52
<b>Sales</b>												
09-11-2015	2,738	1,473	589	379	323	377	6,994	5,541	857	2,088	1,500	110
10-11-2015	2,199	869	1,461	81	64	118	5,430	4,987	678	1,789	1,761	51
13-11-2015	2,333	654	358	314	114	79	4,975	5,174	135	1,981	1,724	52

(Provisional Data)

(11.11.2015 & 12.11.2015 being holiday on account of Diwali (Laxmi Pujan) & Diwali (Balipratipada) respectively.)

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**Ajit Prasad**  
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