



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Website : www.rbi.org.in

इ-मेल email: 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

November 27, 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 16, 2015 to November 20, 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												
16-11-2015	2,757	646	733	227	120	126	7,398	4,065	276	2,130	1,271	102
17-11-2015	1,809	517	408	181	95	71	5,521	3,931	236	2,214	1,436	25
18-11-2015	2,105	937	595	193	110	135	6,445	5,014	307	2,301	987	28
19-11-2015	1,608	658	601	118	308	324	5,543	3,153	160	2,328	1,133	65
20-11-2015	1,833	1,218	584	225	156	231	6,513	6,369	393	2,383	877	88
Sales												
16-11-2015	2,442	1,035	629	254	132	125	7,264	5,211	451	2,139	1,358	99
17-11-2015	1,896	748	436	203	98	70	5,545	4,626	317	2,214	1,407	57
18-11-2015	2,364	1,072	481	225	114	135	6,307	5,261	489	2,271	953	30
19-11-2015	2,220	966	205	119	326	325	5,293	3,035	387	2,315	1,075	70
20-11-2015	2,282	1,362	554	226	155	228	6,352	6,849	687	2,392	870	92

(Provisional Data)

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Ajit Prasad
Assistant General Manager