



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

इ-मेल email: [helpdoc@rbi.org.in](mailto: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

December 04, 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 23, 2015 to November 27, 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>												
23-11-2015	2,214	1,084	649	240	167	256	6,890	6,668	1,044	2,613	1,580	311
24-11-2015	2,541	894	614	207	317	262	7,703	6,580	1,130	2,716	1,490	182
26-11-2015	3,053	1,646	1,248	170	296	278	9,761	4,957	1,266	2,399	885	173
27-11-2015	3,356	2,006	1,002	302	358	222	10,363	6,904	486	2,714	1,634	81
<b>Sales</b>												
23-11-2015	2,193	1,374	340	265	162	241	6,740	6,396	1,055	2,617	1,558	311
24-11-2015	2,550	1,094	552	223	331	260	7,185	6,670	1,306	2,673	1,459	182
26-11-2015	2,275	1,914	993	187	299	279	8,607	5,315	1,564	2,400	912	171
27-11-2015	3,926	1,463	1,307	311	370	224	9,835	7,203	613	2,697	1,678	81

(Provisional Data)

(25.11.2015 being holiday on account of Gurunanak Jayanti)

Press Release : 2015-2016/1319

**Ajit Prasad**  
Assistant General Manager