



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

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December 11, 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 30, 2015 to December 04, 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>												
30-11-2015	3,229	1,627	4,333	385	261	389	8,638	7,720	515	2,636	1,912	101
01-12-2015	2,884	414	416	412	172	186	7,255	6,709	334	2,695	1,416	34
02-12-2015	1,869	616	442	175	126	104	6,962	6,315	218	2,155	735	18
03-12-2015	1,889	704	344	316	209	189	6,601	5,311	262	3,320	977	11
04-12-2015	1,990	1,667	600	185	436	316	7,310	6,202	508	3,447	1,084	44
<b>Sales</b>												
30-11-2015	3,648	2,628	2,906	439	269	389	8,590	9,384	613	2,565	1,979	101
01-12-2015	2,299	813	421	423	183	188	7,098	7,367	339	2,678	1,463	34
02-12-2015	2,177	1,075	179	184	100	131	6,224	6,865	133	2,150	840	18
03-12-2015	2,184	965	337	360	226	188	6,356	5,607	339	3,261	1,049	11
04-12-2015	2,016	1,345	506	174	449	293	6,853	6,279	452	3,516	1,056	43

(Provisional Data)

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