



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 18, 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 December 07, 2015 to December 11, 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 | | | | | | | | | | | | |
| 07-12-2015 | 1,881 | 1,073 | 457 | 303 | 212 | 214 | 5,822 | 5,167 | 225 | 2,355 | 891 | 58 |
| 08-12-2015 | 2,162 | 759 | 650 | 161 | 188 | 127 | 7,001 | 5,643 | 566 | 2,662 | 829 | 46 |
| 09-12-2015 | 2,143 | 972 | 687 | 167 | 173 | 131 | 8,054 | 5,650 | 469 | 2,588 | 890 | 54 |
| 10-12-2015 | 2,586 | 1,988 | 1,222 | 150 | 335 | 351 | 5,880 | 6,574 | 718 | 2,462 | 1,143 | 81 |
| 11-12-2015 | 2,190 | 1,049 | 613 | 228 | 184 | 152 | 8,004 | 6,707 | 499 | 2,234 | 867 | 87 |
| Sales | | | | | | | | | | | | |
| 07-12-2015 | 2,099 | 1,398 | 236 | 306 | 201 | 214 | 5,636 | 5,790 | 241 | 2,359 | 895 | 58 |
| 08-12-2015 | 1,946 | 1,399 | 230 | 158 | 195 | 124 | 6,678 | 6,258 | 617 | 2,653 | 821 | 46 |
| 09-12-2015 | 2,116 | 1,456 | 282 | 172 | 156 | 131 | 7,797 | 6,830 | 465 | 2,601 | 824 | 54 |
| 10-12-2015 | 1,917 | 2,466 | 1,426 | 149 | 312 | 347 | 5,664 | 7,996 | 755 | 2,499 | 1,062 | 80 |
| 11-12-2015 | 2,432 | 1,488 | 312 | 230 | 161 | 143 | 7,456 | 6,871 | 465 | 2,243 | 793 | 87 |

(Provisional Data)

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