



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

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December 28, 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 14, 2015 to December 18, 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> |           |         |                |           |         |                |            |       |         |           |       |         |
| 14-12-2015      | 2,440     | 1,056   | 665            | 307       | 194     | 237            | 7,370      | 5,866 | 421     | 2,313     | 1,193 | 753     |
| 15-12-2015      | 2,277     | 1,274   | 568            | 188       | 143     | 124            | 6,654      | 4,976 | 389     | 2,613     | 900   | 33      |
| 16-12-2015      | 1,906     | 649     | 498            | 164       | 144     | 90             | 6,928      | 4,733 | 439     | 2,896     | 1,483 | 44      |
| 17-12-2015      | 2,103     | 979     | 573            | 142       | 176     | 188            | 7,813      | 5,960 | 870     | 3,175     | 1,076 | 61      |
| 18-12-2015      | 2,283     | 676     | 633            | 269       | 175     | 184            | 8,025      | 5,021 | 730     | 2,777     | 979   | 24      |
| <b>Sales</b>    |           |         |                |           |         |                |            |       |         |           |       |         |
| 14-12-2015      | 2,363     | 1,547   | 332            | 311       | 184     | 233            | 7,114      | 5,741 | 441     | 2,338     | 1,131 | 753     |
| 15-12-2015      | 2,174     | 1,386   | 603            | 191       | 120     | 124            | 6,451      | 5,725 | 397     | 2,639     | 893   | 28      |
| 16-12-2015      | 2,095     | 1,136   | 269            | 165       | 126     | 91             | 6,830      | 5,259 | 471     | 2,908     | 1,479 | 44      |
| 17-12-2015      | 2,753     | 1,153   | 491            | 140       | 164     | 192            | 7,829      | 6,982 | 692     | 3,201     | 1,071 | 61      |
| 18-12-2015      | 2,219     | 1,334   | 495            | 271       | 165     | 184            | 8,280      | 6,330 | 514     | 2,788     | 1,016 | 24      |

(Provisional Data)

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