



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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 21, 2015 to December 23, 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												
21-12-2015	2,902	1,636	888	255	205	191	6,361	6,506	552	1,915	1,896	85
22-12-2015	2,348	1,384	425	180	170	142	4,884	6,861	1,050	2,081	1,101	387
23-12-2015	3,295	1,383	430	145	256	145	7,136	7,063	960	1,698	2,600	140
Sales												
21-12-2015	3,670	1,222	442	259	192	199	6,375	7,113	663	1,948	1,840	84
22-12-2015	2,554	1,273	776	185	153	141	4,807	7,859	1,058	2,077	948	384
23-12-2015	3,420	1,328	684	148	232	143	6,767	6,678	1,026	1,692	2,486	140

(Provisional Data)

24.12.2015 and 25.12.2015 being holidays on account of Id-e-Milad/Milad-un-Nabi/Christmas Eve and Christmas respectively

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Ajit Prasad
Assistant General Manager