



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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January 08, 2016

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 28, 2015 to January 01, 2016.

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												
28-12-2015	3,544	1,272	560	324	541	546	6,315	6,997	125	2,280	2,552	72
29-12-2015	3,091	2,241	1,421	221	508	545	8,157	7,928	561	2,164	2,091	79
30-12-2015	2,601	1,276	711	152	227	303	6,293	9,168	714	1,904	2,323	94
31-12-2015	3,194	3,121	2,978	183	313	188	8,050	8,520	669	1,668	1,608	298
01-01-2016	364	130	91	6	4	1	2,097	1,117	23	29	2	4
Sales												
28-12-2015	3,222	1,255	703	324	519	545	6,172	6,468	347	2,249	2,521	71
29-12-2015	3,034	1,446	2,287	223	426	600	8,219	7,332	397	2,175	1,952	79
30-12-2015	2,423	1,409	893	156	270	247	5,965	8,457	744	1,929	2,299	93
31-12-2015	2,641	2,370	4,245	187	381	213	7,887	8,691	774	1,610	1,538	294
01-01-2016	263	300	91	6	3	1	1,983	1,403	104	29	2	4

(Provisional Data)