



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

January 15, 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 January 04 to January 08, 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												
04-01-2016	1,523	972	1,165	165	235	113	7,579	7,318	357	3,023	1,077	32
05-01-2016	1,574	1,086	691	167	252	325	8,448	6,855	578	3,371	1,397	66
06-01-2016	1,812	1,370	999	157	393	371	8,601	5,876	414	2,327	2,652	41
07-01-2016	2,146	1,052	827	121	246	137	8,945	4,905	677	2,777	1,796	88
08-01-2016	1,979	970	1,783	225	351	256	7,952	5,177	712	2,316	1,472	148
Sales												
04-01-2016	2,349	1,345	357	171	163	166	7,285	7,739	380	2,999	1,039	32
05-01-2016	1,961	922	583	176	239	330	8,379	7,132	529	3,362	1,294	66
06-01-2016	1,849	1,347	858	155	387	379	8,365	6,992	496	2,319	2,544	41
07-01-2016	1,601	1,395	1,103	119	235	139	7,966	5,973	810	2,782	1,727	87
08-01-2016	1,980	1,029	2,510	225	348	255	7,619	6,510	753	2,316	1,334	147

(Provisional Data)

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Ajit Prasad
Assistant Adviser