



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

May 13, 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 May 02, 2016 to May 06, 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 | | | | | | | | | | | | |
| 02-05-2016 | 2,121 | 962 | 321 | 200 | 210 | 85 | 8,674 | 8,662 | 481 | 1,938 | 3,165 | 237 |
| 03-05-2016 | 2,039 | 1,001 | 417 | 184 | 316 | 183 | 9,234 | 8,403 | 1,194 | 3,234 | 2,698 | 385 |
| 04-05-2016 | 2,210 | 809 | 280 | 206 | 186 | 217 | 8,817 | 8,722 | 465 | 2,790 | 2,622 | 369 |
| 05-05-2016 | 2,441 | 725 | 442 | 98 | 166 | 202 | 8,252 | 7,422 | 852 | 3,493 | 1,235 | 33 |
| 06-05-2016 | 2,220 | 867 | 196 | 85 | 99 | 121 | 7,214 | 6,391 | 222 | 2,425 | 2,369 | 40 |
| Sales | | | | | | | | | | | | |
| 02-05-2016 | 2,188 | 966 | 235 | 216 | 247 | 84 | 8,795 | 11,719 | 738 | 1,798 | 3,115 | 238 |
| 03-05-2016 | 2,159 | 718 | 517 | 188 | 321 | 183 | 9,169 | 11,776 | 1,391 | 3,240 | 2,702 | 386 |
| 04-05-2016 | 2,367 | 643 | 326 | 210 | 187 | 210 | 8,611 | 12,342 | 439 | 2,746 | 2,565 | 369 |
| 05-05-2016 | 2,172 | 755 | 315 | 103 | 170 | 203 | 8,020 | 10,579 | 938 | 3,491 | 1,249 | 33 |
| 06-05-2016 | 2,432 | 915 | 287 | 84 | 101 | 119 | 6,832 | 10,116 | 248 | 2,423 | 2,379 | 40 |

(Provisional Data)

Anirudha D. Jadhav

Assistant Manager

Press Release: 2015-2016/2654