



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 27, 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 16, 2016 to May 20, 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 | | | | | | | | | | | | |
| 16-05-2016 | 2,016 | 618 | 674 | 171 | 135 | 155 | 9,211 | 7,286 | 296 | 2,330 | 1,064 | 26 |
| 17-05-2016 | 2,649 | 664 | 880 | 140 | 144 | 123 | 8,250 | 7,955 | 393 | 2,775 | 933 | 32 |
| 18-05-2016 | 2,280 | 1,090 | 511 | 142 | 183 | 134 | 7,281 | 7,629 | 539 | 3,180 | 1,028 | 51 |
| 19-05-2016 | 4,306 | 1,728 | 502 | 125 | 198 | 200 | 10,243 | 6,974 | 417 | 3,809 | 1,521 | 254 |
| 20-05-2016 | 2,063 | 1,231 | 582 | 115 | 162 | 90 | 9,118 | 7,064 | 442 | 2,563 | 1,136 | 149 |
| Sales | | | | | | | | | | | | |
| 16-05-2016 | 2,151 | 848 | 306 | 175 | 134 | 155 | 9,150 | 9,894 | 236 | 2,264 | 1,044 | 25 |
| 17-05-2016 | 2,295 | 1,215 | 495 | 136 | 144 | 123 | 7,967 | 10,266 | 521 | 2,756 | 943 | 32 |
| 18-05-2016 | 2,014 | 1,096 | 552 | 143 | 181 | 137 | 7,146 | 9,844 | 491 | 3,169 | 1,057 | 51 |
| 19-05-2016 | 5,058 | 2,086 | 543 | 143 | 200 | 210 | 9,039 | 9,600 | 400 | 3,799 | 1,473 | 253 |
| 20-05-2016 | 2,517 | 1,950 | 249 | 135 | 143 | 90 | 8,432 | 10,530 | 420 | 2,542 | 1,195 | 150 |

(Provisional Data)

Press Release: 2015-2016/2764

Ajit Prasad
Assistant Adviser