



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 August 24, 2015 to August 28, 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												
24-8-2015	2,807	1,703	670	646	802	515	10,531	6,128	1,612	5,517	1,857	515
25-8-2015	2,703	1,909	1,644	628	691	734	11,760	4,919	387	5,273	1,873	125
26-8-2015	3,569	1,387	1,175	412	665	434	10,637	6,637	852	4,415	1,865	28
27-8-2015	3,297	1,330	1,987	302	492	635	10,032	6,331	986	3,825	2,166	254
28-8-2015	2,948	999	753	307	458	541	7,803	6,373	199	3,860	1,437	385
Sales												
24-8-2015	3,047	3,367	543	649	818	504	9,563	7,233	662	5,519	1,897	515
25-8-2015	2,945	3,131	1,039	625	676	696	10,914	6,264	555	5,300	1,919	125
26-8-2015	3,143	2,229	691	407	668	429	10,438	8,294	921	4,441	2,057	28
27-8-2015	3,592	2,434	1,381	300	556	581	9,883	7,974	1,188	3,818	2,140	254
28-8-2015	3,060	1,099	787	310	403	538	7,772	7,358	97	3,839	1,484	374

(Provisional Data)

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Ajit Prasad
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