



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 28, 2015

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 September 14, 2015 to September 18, 2015.

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												
14-09-2015	2,642	800	805	237	136	121	6,945	4,700	184	2,611	1,500	54
15-09-2015	2,252	1,270	951	185	200	191	8,342	6,666	588	3,085	1,925	97
16-09-2015	2,744	661	526	180	196	332	7,805	5,615	650	3,123	1,197	82
18-09-2015	3,366	1,020	939	253	400	276	10,388	6,188	486	3,282	1,705	290
Sales												
14-09-2015	2,201	1,423	517	237	118	122	7,071	5,804	216	2,610	1,510	54
15-09-2015	2,866	1,565	658	186	186	183	8,214	7,467	596	3,101	1,914	97
16-09-2015	2,275	1,531	538	179	190	329	7,272	6,257	931	3,096	1,114	82
18-09-2015	3,034	2,338	1,098	222	394	273	10,215	6,821	439	3,266	1,636	316
(Provisional Data)												

(17.09.2015 being a holiday on account of Ganesh Chaturthi/Vinayak Chaturthi/Samvantsari (Chaturthi Paksha)/Varasiddhi Vinayaka Vrata)

Ajit Prasad
Assistant General Manager

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