



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 September 21, 2015 to September 24, 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												
21/9/2015	2,898	672	792	258	267	260	7,902	4,994	454	3,147	2,023	143
22/9/2015	2,266	810	807	315	233	326	8,271	4,974	454	4,178	1,707	342
23/9/2015	2,424	1,401	965	164	288	281	8,400	4,583	829	3,428	992	82
24/9/2015	2,393	1,037	1,357	105	415	392	7,355	4,244	529	3,172	1,574	77
Sales												
21/9/2015	2,538	1,609	416	259	262	261	7,744	6,160	709	3,162	1,954	129
22/9/2015	2,605	1,170	473	312	221	325	8,038	6,118	679	4,190	1,700	350
23/9/2015	2,379	2,199	409	164	255	295	7,964	5,361	1,023	3,429	966	83
24/9/2015	2,098	1,661	567	111	428	363	7,142	5,112	859	3,178	1,633	77

(Provisional Data)

(25.09.2015 being a holiday on account of Bakri Id (Id-ul-Zuha)

Press Release: 2015-2016/824

Ajit Prasad
Assistant General Manager