



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 09, 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 28, 2015 to October 01, 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												
28-09-2015	4,310	1,182	1,879	341	487	345	9,608	5,845	768	3,666	3,104	35
29-09-2015	4,507	2,092	1,517	190	447	534	12,521	8,372	1,046	3,627	2,630	79
30-09-2015	3,988	2,057	2,939	212	469	507	10,477	8,201	1,483	3,559	2,612	62
01-10-2015	2,675	712	594	222	313	167	9,198	6,613	1,232	2,862	2,290	189
Sales												
28-09-2015	3,958	2,820	874	340	479	347	9,414	6,986	1,017	3,604	3,063	35
29-09-2015	3,330	2,773	1,699	197	462	540	11,830	9,456	2,135	3,599	2,691	91
30-09-2015	3,143	2,436	2,806	308	428	525	10,415	11,714	1,491	3,525	2,576	55
01-10-2015	2,567	1,151	599	220	296	166	9,261	8,226	1,286	2,828	2,149	189

(Provisional Data)

(02.10.2015 being a holiday on account of Mahatma Gandhi Jayanti)

Press Release : 2015-2016/872

Ajit Prasad
Assistant General Manager