



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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

October 16, 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 October 05, 2015 to October 09, 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												
05-10-2015	3,935	1,170	862	255	418	261	9,814	8,472	572	2,974	2,098	38
06-10-2015	2,309	975	1,437	150	273	1,283	8,951	7,778	693	2,386	1,295	99
07-10-2015	2,466	1,292	931	208	187	335	10,576	6,893	426	3,630	1,733	38
08-10-2015	2,526	959	1,892	142	303	184	6,835	5,364	677	2,535	1,055	250
09-10-2015	2,656	2,118	746	352	344	433	10,042	5,677	1,096	3,506	1,320	188
Sales												
05-10-2015	3,728	1,768	796	257	429	279	9,385	9,853	1,837	2,972	2,080	41
06-10-2015	2,410	919	1,326	151	277	1,266	8,967	10,121	1,320	2,407	1,253	99
07-10-2015	2,372	1,865	724	208	158	337	10,527	7,511	659	3,636	1,661	38
08-10-2015	2,139	1,185	1,674	141	291	147	6,593	6,125	833	2,545	1,001	246
09-10-2015	2,211	2,382	1,070	351	301	457	9,986	5,736	1,281	3,619	1,165	194

(Provisional Data)

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Ajit Prasad
Assistant General Manager