



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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August 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 August 17, 2015 to August 21, 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
<b>Purchase</b>												
17-8-2015	1,872	896	433	323	245	269	5,309	3,970	733	2,574	1,298	108
19-8-2015	2,904	950	394	269	355	352	7,953	6,159	303	2,878	1,689	126
20-8-2015	2,428	856	470	176	359	256	9,187	5,982	919	3,555	1,078	111
21-8-2015	2,400	1,326	417	269	352	245	8,355	4,775	453	3,543	1,171	74
<b>Sales</b>												
17-8-2015	1,627	716	419	320	227	269	5,396	4,690	837	2,591	1,282	102
19-8-2015	2,629	1,536	420	278	329	353	7,806	7,448	588	2,850	1,679	124
20-8-2015	2,026	1,481	327	174	407	258	8,799	7,665	660	3,525	1,128	110
21-8-2015	2,918	1,589	537	282	348	258	7,821	6,413	160	3,542	1,251	74

(Provisional Data)

(18.08.2015 being a holiday on account of Parsi New Year)

**Sangeeta Das**

Director

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