



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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

March 20, 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 March 02, 2015 to March 05, 2015.

All Figures are in USD Million

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												
2-3-2015	2,936	811	325	368	378	317	9,129	7,168	716	2,334	1,308	169
3-3-2015	3,369	821	493	219	86	68	8,275	8,017	1,010	2,104	758	153
4-3-2015	3,056	1,684	562	273	205	264	8,142	8,104	1,007	2,360	875	61
5-3-2015	2,935	871	453	571	231	235	7,625	7,178	1,105	3,120	1,329	78
Sales												
2-3-2015	2,312	1,072	438	379	376	324	9,163	7,395	992	2,344	1,291	164
3-3-2015	2,229	1,328	474	269	76	90	8,722	7,879	1,651	2,068	746	153
4-3-2015	2,741	927	798	299	192	170	8,236	8,585	1,174	2,350	915	56
5-3-2015	2,651	1,227	612	586	148	234	7,094	8,484	1,426	3,243	1,298	75

(Provisional Data)

06.03.2015 being a holiday on account of 2nd Day of Holi (Dhulandi)

Press Release: 2014-2015/1979

Ajit Prasad
Assistant General Manager