



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

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April 13, 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 16, 2015 to March 20, 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
<b>Purchase</b>												
16-03-2015	2,887	1,107	733	307	160	38	8,012	7,813	490	2,685	855	79
17-03-2015	2,568	584	386	267	113	115	6,746	7,316	498	3,383	688	160
18-03-2015	3,172	716	644	252	208	106	7,633	8,695	586	3,842	1,187	54
19-03-2015	3,362	741	545	196	316	414	9,228	10,360	1,133	4,301	1,395	61
20-03-2015	3,159	712	388	192	192	94	7,835	8,616	669	2,247	2,095	49
<b>Sales</b>												
16-03-2015	2,590	1,637	357	335	166	52	7,961	9,301	480	2,668	815	81
17-03-2015	2,415	1,237	345	294	132	112	6,539	8,221	458	3,398	723	142
18-03-2015	2,727	1,252	546	287	214	109	7,863	10,853	424	3,824	1,210	77
19-03-2015	2,668	1,783	431	197	291	414	9,384	10,946	1,237	4,311	1,445	55
20-03-2015	2,977	1,436	265	191	191	115	7,713	10,185	622	2,273	2,155	49
( Provisional Data )												

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