



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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**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 23, 2015 to March 27, 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>												
23-03-2015	3,192	1,154	1,042	339	184	79	8,113	9,274	941	3,364	1,533	97
24-03-2015	2,686	1,946	433	320	280	145	8,648	9,847	1,444	3,890	881	102
25-03-2015	4,429	1,232	575	244	328	272	10,112	10,640	1,087	3,083	999	41
26-03-2015	3,507	1,788	622	250	332	143	10,383	8,275	703	2,924	1,683	89
27-03-2015	5,243	1,638	1,971	605	486	733	12,259	9,177	1,179	3,645	3,075	140
<b>Sales</b>												
23-03-2015	2,926	1,463	621	347	158	82	8,262	9,663	1,231	3,371	1,557	92
24-03-2015	2,797	1,236	499	328	277	144	9,138	10,947	1,767	3,896	927	102
25-03-2015	4,059	1,534	469	262	352	250	9,903	11,486	1,120	3,053	1,036	41
26-03-2015	2,603	1,809	1,118	264	260	126	9,964	9,664	708	2,938	1,280	89
27-03-2015	4,573	2,929	1,733	719	476	758	11,222	11,166	1,647	3,516	3,169	138

(Provisional Data)

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**Ajit Prasad**  
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