



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 24, 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 April 06, 2015 to April 10, 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												
06-04-2015	4,898	2,454	786	557	578	361	9,383	11,535	605	1,659	2,116	53
07-04-2015	2,903	884	532	453	329	407	8,019	10,683	1,077	3,311	1,355	167
08-04-2015	2,044	1,209	1,823	260	324	367	7,469	8,965	627	2,998	993	81
09-04-2015	2,829	1,441	809	148	358	316	8,797	9,873	986	4,112	1,219	93
10-04-2015	2,987	2,210	906	276	337	441	7,798	8,174	851	3,412	1,165	93
Sales												
06-04-2015	3,971	2,759	1,092	614	515	389	9,523	15,732	1,005	1,648	2,105	54
07-04-2015	3,027	964	505	501	322	404	8,004	13,584	784	3,251	1,564	160
08-04-2015	3,005	545	1,987	275	281	385	7,421	10,937	553	2,995	1,086	80
09-04-2015	2,598	1,345	901	175	359	1,148	9,099	12,911	1,266	3,345	1,104	90
10-04-2015	2,800	1,195	2,109	155	309	658	7,438	11,125	920	3,271	1,209	93

(Provisional Data)

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Ajit Prasad
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