



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

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**Foreign Exchange Turnover Data for April 20-24, 2015**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period April 20, 2015 to April 24, 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>												
20-04-2015	2,578	2,693	626	315	636	251	8,849	6,899	522	4,004	1,024	51
21-04-2015	2,694	1,664	599	219	689	140	10,589	7,228	539	3,190	1,257	46
22-04-2015	3,519	1,421	578	280	240	95	10,059	8,721	580	3,642	1,070	55
23-04-2015	2,536	1,788	1,242	175	268	183	12,168	8,900	1,157	3,336	895	125
24-04-2015	2,888	2,296	774	485	254	191	11,123	7,894	553	3,642	1,925	108
<b>Sales</b>												
20-04-2015	3,074	1,254	745	326	218	244	8,336	8,630	777	4,477	1,054	51
21-04-2015	2,331	1,997	598	253	139	140	9,619	8,902	723	3,417	1,190	46
22-04-2015	2,864	1,753	1,104	291	214	126	9,597	9,385	745	3,637	1,046	55
23-04-2015	3,020	1,825	1,087	210	167	251	11,949	10,031	1,205	3,342	776	124
24-04-2015	2,685	2,232	607	498	253	188	10,746	10,060	869	3,631	1,882	109

(Provisional Data)

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