



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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

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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 February 29, 2016 to March 04, 2016.

All Figures are in USD Millions

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												
29-02-2016	3,330	1,570	2,364	298	318	394	10,136	7,664	291	4,017	2,846	128
01-03-2016	3,615	1,008	1,486	122	154	170	8,945	10,596	398	4,053	2,347	68
02-03-2016	2,860	1,013	1,084	167	230	204	8,673	10,252	691	3,337	2,133	43
03-03-2016	2,576	1,037	1,180	78	203	473	7,834	7,670	1,121	4,374	1,880	42
04-03-2016	2,347	1,464	1,112	138	156	128	8,686	6,191	1,003	3,462	1,487	66
Sales												
29-02-2016	3,874	1,926	2,596	287	310	399	9,857	10,220	740	4,027	2,893	129
01-03-2016	3,932	2,110	911	120	147	186	8,789	12,766	518	4,014	2,553	71
02-03-2016	2,490	1,901	802	165	206	204	8,268	13,048	1,504	3,343	2,060	45
03-03-2016	2,821	1,595	802	91	200	473	7,760	10,746	884	4,384	2,116	45
04-03-2016	2,233	1,746	1,018	138	146	128	8,462	8,389	1,417	3,485	1,423	58

(Provisional Data)

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Anirudha D. Jadhav
Assistant Manager