



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

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

इ-मेल email: [helpdoc@rbi.org.in](mailto: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

March 18, 2016

**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 08, 2016 to March 11, 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
<b>Purchase</b>												
08-03-2016	2,904	1,047	700	263	237	222	9,071	7,486	693	4,160	2,169	58
09-03-2016	2,420	1,005	650	211	289	180	7,830	8,973	610	3,674	1,261	15
10-03-2016	2,565	912	739	263	259	238	9,663	8,406	635	4,447	884	57
11-03-2016	2,579	1,056	1,179	183	345	286	9,066	8,954	653	3,444	2,256	283
<b>Sales</b>												
08-03-2016	2,525	1,464	709	280	227	222	8,705	9,291	912	4,148	2,126	48
09-03-2016	2,345	1,789	732	247	253	198	7,960	10,402	892	3,686	1,189	18
10-03-2016	2,760	1,418	810	269	258	233	9,036	10,975	821	4,444	842	53
11-03-2016	2,305	2,031	1,028	188	346	289	8,763	11,222	528	3,434	2,180	284

(Provisional Data)

07.03.2016 being a holiday on account of Mahashivratri

Press Release: 2015-2016/2202

**Ajit Prasad**  
Assistant Adviser