



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

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March 28, 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 14, 2016 to March 18, 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>												
14-03-2016	2,139	1,048	836	180	170	117	9,461	7,662	806	2,823	1,859	121
15-03-2016	2,774	1,816	510	158	167	126	9,216	8,603	519	4,428	1,554	44
16-03-2016	2,564	739	650	148	135	126	8,642	8,329	455	2,401	1,391	104
17-03-2016	2,941	1,556	1,209	103	357	220	10,931	8,412	1,157	3,805	2,431	2,011
18-03-2016	3,187	1,142	574	144	210	149	9,000	8,168	758	2,791	2,418	171
<b>Sales</b>												
14-03-2016	2,163	1,522	640	188	162	117	9,019	9,647	972	2,841	1,871	120
15-03-2016	2,379	1,465	1,360	167	163	143	8,785	10,751	713	4,415	1,582	44
16-03-2016	2,340	1,363	584	152	108	156	8,452	11,112	437	2,397	1,397	103
17-03-2016	2,471	2,552	1,490	107	314	247	11,040	10,410	1,002	3,794	2,464	2,017
18-03-2016	2,638	1,618	951	154	205	137	8,987	10,028	721	2,814	2,520	198

(Provisional Data)

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