



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

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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 March 21, 2016 to March 23, 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>												
21-03-2016	2,712	849	694	186	171	92	7,383	7,174	710	2,469	2,288	28
22-03-2016	3,005	1,530	1,308	158	155	265	9,093	7,739	1,496	4,308	2,658	202
23-03-2016	3,021	1,688	1,051	169	177	199	8,204	7,422	1,255	2,609	3,298	755
<b>Sales</b>												
21-03-2016	2,310	1,238	647	193	130	108	7,602	7,506	704	2,491	2,302	30
22-03-2016	2,964	1,950	1,198	159	155	265	8,595	9,156	1,579	4,305	2,662	202
23-03-2016	2,999	1,659	1,532	173	181	200	7,579	8,651	1,450	2,601	3,142	750

(Provisional Data)

24.03.2016 and 25.03.2016 being holidays on account of Holi (2nd day)/Dhuleti and Good Friday respectively

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