



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 11, 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 28, 2016 to April 01, 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												
28-03-2016	3,548	623	1,526	177	236	98	8,839	9,075	493	2,332	1,881	60
29-03-2016	5,159	1,536	1,941	195	720	595	9,696	10,837	588	7,065	4,258	285
30-03-2016	5,280	2,172	1,565	252	440	444	9,322	11,893	1,528	4,091	3,200	191
31-03-2016	5,316	2,262	2,305	162	309	385	11,390	9,291	1,329	4,385	3,627	203
01-04-2016*	175	23	7	58	35	11	125	175	0	621	440	13
Sales												
28-03-2016	2,576	1,678	1,158	193	177	152	8,533	9,907	591	2,326	1,886	60
29-03-2016	4,047	2,513	1,615	204	644	669	9,733	12,590	766	7,054	4,238	280
30-03-2016	3,679	2,798	2,313	269	462	424	9,525	14,247	1,391	4,264	3,140	189
31-03-2016	3,213	2,809	2,783	169	309	413	11,242	12,273	1,831	4,259	3,479	202
01-04-2016*	122	11	31	58	35	11	87	254	50	621	428	13

(Provisional Data)

(*Volumes are low on account of Annual Financial Closing of Commercial and Co-operative Banks)

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