



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 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 April 04, 2016 to April 07, 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												
4-4-2016	3,889	1,134	522	224	284	260	8,347	11,777	201	2,597	3,282	93
5-4-2016	2,789	3,084	2,041	246	189	117	9,639	11,256	292	5,599	2,527	72
6-4-2016	2,778	712	1,201	198	244	244	8,067	11,453	1,003	4,256	2,590	59
7-4-2016	2,506	1,494	2,611	195	546	535	8,450	9,818	1,794	7,321	2,252	134
Sales												
4-4-2016	3,192	1,219	841	232	268	262	8,456	14,452	274	2,685	3,215	93
5-4-2016	2,900	3,654	1,877	252	175	117	9,528	15,722	313	5,577	2,322	71
6-4-2016	3,050	1,543	596	203	189	236	7,644	15,937	1,002	4,235	2,533	59
7-4-2016	2,682	2,164	1,724	199	545	537	8,026	13,477	1,865	7,384	2,034	134

(Provisional Data)

(08.04.2016 being a holiday on account of Gudi Padwa/Telugu New Year's Day/Chandramana Ugadi/Sajibu Nongmapanba (Cheiraoba)/1st Navratra)

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