



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 22, 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 11, 2016 to April 13, 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 | | | | | | | | | | | | |
| 11-04-2016 | 3,012 | 665 | 963 | 289 | 302 | 256 | 9,690 | 10,216 | 812 | 4,299 | 2,858 | 72 |
| 12-04-2016 | 3,043 | 2,039 | 902 | 229 | 216 | 238 | 8,442 | 9,648 | 586 | 3,690 | 1,770 | 112 |
| 13-04-2016 | 2,218 | 1,039 | 1,149 | 204 | 211 | 231 | 7,538 | 7,538 | 588 | 3,268 | 1,839 | 277 |
| Sales | | | | | | | | | | | | |
| 11-04-2016 | 3,043 | 1,774 | 532 | 299 | 275 | 257 | 9,445 | 13,478 | 919 | 4,210 | 2,787 | 72 |
| 12-04-2016 | 3,222 | 1,964 | 1,414 | 234 | 197 | 287 | 7,880 | 11,921 | 736 | 3,732 | 1,740 | 112 |
| 13-04-2016 | 3,047 | 1,639 | 410 | 212 | 204 | 236 | 6,976 | 12,547 | 666 | 3,250 | 1,804 | 277 |

(Provisional Data)

(14.04.2016 and 15.04.2016 being holidays on account of Dr. Baba Saheb Ambedkar's Birthday/Tamil New Year's Day/ Vishu/Bohag Bihu/Bengali New Year's Day and Shree Ram Navami/Himachal Day respectively.)

Press Release: 2015-2016/2474

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