



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 17, 2017

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 06, 2017 to March 10, 2017.

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												
06-03-2017	2,181	864	531	198	256	233	7,469	6,248	423	3,484	984	123
07-03-2017	2,674	862	314	163	179	133	7,498	6,029	886	2,990	903	1,385
08-03-2017	3,966	950	470	118	83	84	7,508	7,191	222	3,232	480	65
09-03-2017	3,680	797	457	105	122	121	9,203	5,973	1,104	2,985	803	60
10-03-2017	3,778	1,922	642	213	260	186	10,226	6,029	823	3,554	1,436	94
Sales												
06-03-2017	2,404	827	657	201	330	163	7,385	6,849	265	3,477	886	123
07-03-2017	1,980	1,049	610	184	134	137	7,447	6,650	1,154	2,993	912	1,384
08-03-2017	2,360	1,998	894	194	88	85	7,281	7,874	255	3,182	569	66
09-03-2017	2,305	1,502	1,044	144	125	121	8,906	6,687	1,126	2,953	780	60
10-03-2017	2,782	2,240	1,347	158	323	186	9,602	6,646	1,358	3,510	1,299	96

(Provisional Data)