



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 29, 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 18, 2016 to April 22, 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												
18-04-2016	3,730	624	804	265	311	398	7,232	9,516	553	3,823	4,432	85
20-04-2016	3,340	1,331	751	212	329	267	8,770	9,338	915	5,184	2,027	464
21-04-2016	2,776	1,364	1,982	212	421	253	8,430	9,498	626	4,484	2,817	176
22-04-2016	2,396	751	1,108	108	281	240	7,587	8,165	143	6,759	1,130	105
Sales												
18-04-2016	3,489	1,585	621	288	297	387	6,892	12,941	521	3,834	4,354	85
20-04-2016	2,573	1,826	473	216	326	266	9,636	13,126	574	5,176	1,979	464
21-04-2016	3,871	2,221	785	272	344	275	7,852	11,954	541	4,468	2,792	176
22-04-2016	2,531	1,580	564	119	281	243	7,247	11,530	199	6,950	1,068	105

(Provisional Data)

19.04.2016 being a holiday on account of Mahavir Jayanti

Press Release: 2015-2016/2536

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