



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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**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 13, 2017 to March 17, 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
<b>Purchase</b>												
13-03-2017	24	7	0	0	1	0	12	0	0	32	94	0
14-03-2017	3,857	1126	631	293	182	282	9,860	5,926	384	3,016	1,389	132
15-03-2017	3,666	1741	705	127	182	122	12,670	7,458	737	2,524	1,158	93
16-03-2017	2,908	1250	859	85	312	235	10,243	7,861	1698	2,932	1,117	182
17-03-2017	3,797	1274	1377	253	239	123	12,108	6,381	1653	3,945	1171	273
<b>Sales</b>												
13-03-2017	21	4	0	0	3	0	15	0	0	32	84	0
14-03-2017	2,398	2,156	654	296	280	187	10,047	8,016	643	2,962	1,371	131
15-03-2017	2,740	2,095	1330	133	323	134	12,802	9,321	1105	2,365	1,178	89
16-03-2017	2,747	2050	542	112	381	252	9,929	9,482	1876	2,888	1,151	168
17-03-2017	4,891	1397	910	261	391	105	12,009	8,988	1601	3,906	1043	270

(Provisional Data)

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