



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 06, 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 25, 2016 to April 29, 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												
25-04-2016	2,559	916	835	195	284	279	7,526	8,112	571	3,800	1,775	103
26-04-2016	3,096	1,025	1,220	267	191	198	9,499	9,150	843	3,799	1,068	135
27-04-2016	3,452	1,555	2,473	171	320	289	8,747	9,654	867	2,669	2,531	216
28-04-2016	2,736	908	974	153	346	351	7,558	7,303	766	3,032	2,547	2,670
29-04-2016	3,799	1,660	1,707	203	275	323	7,997	9,609	246	2,989	2,222	3,770
Sales												
25-04-2016	2,798	1,107	543	214	335	227	7,515	9,721	473	3,535	1,729	103
26-04-2016	2,562	1,563	982	283	180	199	9,343	11,873	737	3,801	998	135
27-04-2016	2,666	2,671	1,926	173	251	345	7,888	12,798	1,383	2,667	2,585	217
28-04-2016	2,542	1,426	635	152	340	351	7,253	10,467	799	3,025	2,505	2,671
29-04-2016	2,874	2,502	1,790	198	259	344	7,779	13,684	239	2,980	2,293	3,772

(Provisional Data)

Press Release:2015-2016/2589

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