



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 20, 2017 to March 24, 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												
20-03-2017	3,631	891	584	187	220	185	11,855	6,665	781	2,756	1,153	152
21-03-2017	3,687	936	590	181	258	280	10,035	9,505	1,120	3,366	751	76
22-03-2017	4,418	967	803	185	376	429	10,622	8,282	1,034	3,830	1,285	63
23-03-2017	3,262	943	916	81	239	200	7,984	6,497	1,052	3,026	879	192
24-03-2017	3,981	677	607	165	545	583	7,616	6,439	354	3,220	1,482	70
Sales												
20-03-2017	3,411	1,436	466	190	329	185	11,588	7,136	879	2,564	1,046	56
21-03-2017	2,985	1,296	347	205	375	218	10,745	9,313	1,583	3,248	772	73
22-03-2017	3,929	1,849	486	188	453	430	10,356	8,990	1,246	3,527	1,271	61
23-03-2017	3,405	1,408	551	89	229	198	7,971	7,091	1,028	2,789	1,052	182
24-03-2017	3,113	1,591	690	173	630	547	7,428	6,597	346	3,132	1,535	67

(Provisional Data)

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