



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 27, 2017 to March 31, 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												
27-03-2017	6,877	1,580	714	267	441	310	10,808	9,075	1,087	3,911	1,668	307
28-03-2017	87	33	5	2	0	2	192	196	0	162	179	0
29-03-2017	7,427	2,616	2,133	206	594	702	13,128	11,735	553	3,902	3,602	144
30-03-2017	5,711	2,682	1,395	156	263	198	11,648	13,328	795	3,299	1,877	232
31-03-2017	6,242	2,415	1,379	195	417	572	11,239	10,559	613	3,231	2,694	176
Sales												
27-03-2017	4,172	1,682	1,181	280	394	311	12,000	8,880	1,529	3,896	1,652	307
28-03-2017	97	24	1	2	5	1	169	35	0	166	179	0
29-03-2017	5,365	3,104	2,451	209	600	698	13,486	15,510	1,527	3,847	3,545	142
30-03-2017	4,632	2,654	1,658	173	345	189	11,519	13,849	1,425	3,175	1,903	233
31-03-2017	4,569	2,908	2,540	217	649	482	11,066	11,099	679	3,144	2,821	173

(Provisional Data)

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