



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

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April 13, 2017

**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 03, 2017 to April 07, 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>												
03-04-2017	3,347	1,096	844	201	221	81	8,874	10,338	413	2,367	1,076	234
04-04-2017	48	10	3	2	0	4	7	0	0	144	6	0
05-04-2017	3,744	806	666	194	150	209	9,001	9,945	38	2,602	958	42
06-04-2017	2,323	1,249	468	121	81	160	9,002	9,654	142	2,949	1,514	44
07-04-2017	2,743	1,541	273	150	120	129	10,419	10,333	146	2,788	1,119	232
<b>Sales</b>												
03-04-2017	3,004	1,395	357	217	312	100	8,661	10,134	964	2,311	871	233
04-04-2017	47	2	1	2	0	2	25	0	1	144	4	0
05-04-2017	3,484	1,557	476	223	179	194	8,714	12,236	43	2,548	969	47
06-04-2017	2,775	1,478	746	168	287	92	8,992	11,492	40	2,838	1,480	44
07-04-2017	2,534	1,538	524	200	117	132	10,265	14,608	968	2,788	1,162	233

(Provisional Data)

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