



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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April 24, 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 10, 2017 to April 14, 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>												
10-04-2017	2,591	839	451	164	112	165	8,134	7,936	472	2,346	1,214	104
11-04-2017	2,545	1,017	531	101	61	89	8,120	7,434	245	2,646	1,558	75
12-04-2017	2,645	2,015	686	213	203	154	9,258	6,663	324	2,518	1,423	150
13-04-2017	2,206	968	460	107	192	112	9,246	9,825	506	2,752	1,770	325
14-04-2017	0	0	0	0	0	0	0	0	0	1	0	0
<b>Sales</b>												
10-04-2017	2,988	799	432	198	109	162	8,046	9,145	405	2,300	1,222	73
11-04-2017	2,512	1,107	682	145	117	81	7,951	9,403	269	2,591	1,610	74
12-04-2017	2,699	1,433	1,546	232	202	155	9,067	9,157	365	2,519	1,362	133
13-04-2017	2,871	1,129	693	182	261	105	8,780	11,741	330	2,796	1,672	321
14-04-2017	0	0	0	0	0	0	0	0	0	1	0	0

(Provisional Data)

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