



**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 April 17, 2017 to April 21, 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>												
17-04-2017	2,201	992	686	148	108	68	9,175	7,329	515	1,469	1,431	20
18-04-2017	2,217	1,241	655	123	416	352	10,229	8,910	541	4,899	1,671	285
19-04-2017	2,531	724	572	160	191	189	6,859	7,559	355	2,933	1,221	102
20-04-2017	2,449	913	675	128	250	237	8,201	5,738	454	3,074	976	155
21-04-2017	2,622	790	1,289	80	172	187	8,643	8,568	687	2,569	2,056	119
<b>Sales</b>												
17-04-2017	2,844	958	376	163	113	71	9,065	10,303	722	1,398	1,363	20
18-04-2017	2,834	1,230	437	131	505	353	9,990	10,370	626	4,867	1,636	286
19-04-2017	3,041	832	140	163	203	175	6,649	9,342	368	2,929	1,203	95
20-04-2017	2,655	1,339	527	150	250	238	8,002	8,404	610	2,987	937	151
21-04-2017	3,544	1,521	368	129	258	185	8,306	11,805	897	2,575	1,994	116

(Provisional Data)

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