



**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 24, 2017 to April 28, 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>												
24-04-2017	2,649	1,226	934	184	371	475	8,682	6,930	576	4,507	1,062	180
25-04-2017	2,722	2,003	624	138	205	95	10,416	8,830	1,189	3,005	901	144
26-04-2017	3,653	2,118	2,008	243	431	495	11,330	8,020	922	3,641	2,091	199
27-04-2017	2,786	2,071	1,595	145	693	605	8,310	6,805	1,024	2,899	1,820	271
28-04-2017	4,453	2,061	1,422	189	281	404	9,607	7,495	921	4,055	2,829	409
<b>Sales</b>												
24-04-2017	3,206	1,675	664	125	376	430	8,941	9,158	696	4,426	950	186
25-04-2017	2,818	1,549	788	124	208	92	10,768	10,325	1,234	2,979	953	144
26-04-2017	4,045	2,886	1,179	246	423	490	11,237	8,447	1,454	3,659	2,129	207
27-04-2017	2,691	1,905	1,587	141	651	646	8,267	9,160	1,193	2,864	1,744	279
28-04-2017	4,181	1,650	1,773	197	407	342	9,348	8,254	1,034	3,932	2,827	404

(Provisional Data)