



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

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March 27, 2015

**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 09, 2015 to March 13, 2015.

All Figures are in USD Million

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>												
09-03-2015	3,230	1,674	487	409	621	566	8,210	6,617	432	2,874	1,247	61
10-03-2015	3,456	1,174	390	297	417	122	9,749	7,428	573	3,573	1,434	86
11-03-2015	2,611	2,063	700	262	174	218	9,540	6,268	482	3,553	1,033	97
12-03-2015	2,840	1,222	891	234	343	253	9,830	7,242	629	3,768	792	86
13-03-2015	3,051	1,629	461	290	174	122	10,188	6,797	363	3,306	977	157
<b>Sales</b>												
09-03-2015	2,988	1,761	625	388	559	579	8,010	7,875	547	2,893	1,178	59
10-03-2015	2,495	1,951	333	327	243	121	9,334	9,443	885	3,732	1,371	86
11-03-2015	2,450	1,647	1,309	283	182	217	9,188	8,432	564	3,554	985	97
12-03-2015	2,400	1,718	633	262	294	234	10,809	8,752	559	3,791	708	85
13-03-2015	2,660	1,723	450	316	156	136	10,343	8,334	354	3,359	1,015	157

(Provisional Data)

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**Ajit Prasad**  
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