



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

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October 28, 2016

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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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 October 17, 2016 to October 21, 2016.

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>												
17-10-2016	2,539	893	895	206	199	216	8,441	6,746	221	3,290	1,623	49
18-10-2016	2,303	987	320	169	229	308	8,378	7,568	725	3,329	951	58
19-10-2016	2,094	742	642	134	188	158	7,845	9,896	1,804	2,903	1,220	38
20-10-2016	2,198	917	358	98	230	243	7,235	9,816	946	3,080	1,037	125
21-10-2016	2,419	1,118	617	174	136	157	7,524	7,089	773	3,169	1,012	65
<b>Sales</b>												
17-10-2016	2,845	1,411	369	229	194	215	8,287	10,541	252	3,229	1,726	50
18-10-2016	2,629	1,005	735	178	226	311	8,036	10,812	926	3,313	929	75
19-10-2016	2,308	1,168	384	142	201	159	7,613	12,506	1,828	2,892	1,200	45
20-10-2016	2,493	1,020	404	106	233	245	7,036	12,727	923	3,065	1,075	110
21-10-2016	2,644	1,002	564	174	180	157	7,537	9,977	725	3,151	950	63

(Provisional Data)

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