



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 23, 2016

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 22, 2016 to October 28, 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
Purchase												
24-10-2016	2,680	772	402	262	266	188	6,020	7,190	893	2,632	1,580	101
25-10-2016	2,579	1,011	734	204	304	308	6,742	8,162	717	3,593	1,911	70
26-10-2016	3,742	2,323	1,585	191	391	503	8,154	8,703	453	3,438	2,083	83
27-10-2016	3,501	1,279	893	105	345	370	7,119	9,398	777	3,625	2,094	137
28-10-2016	3,399	1,515	1,158	210	348	340	6,901	9,912	886	3,072	1,832	139
Sales												
24-10-2016	2,930	869	353	270	256	166	6,001	9,308	866	2,571	1,552	103
25-10-2016	2,207	976	912	206	293	310	6,421	10,355	665	3,576	1,907	68
26-10-2016	3,614	2,004	1,488	200	450	450	7,775	10,406	735	3,414	2,054	86
27-10-2016	2,978	1,565	837	108	377	371	6,654	11,710	1,081	3,578	1,986	117
28-10-2016	2,823	1,320	1,358	211	515	280	6,563	12,253	876	2,973	1,878	131

(Provisional Data)

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