



**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 29, 2016 to November 04, 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>												
31-10-2016	45	18	0	1	0	0	27	5	1	136	51	0
01-11-2016	1,988	552	227	235	136	181	7,550	7,828	196	2,583	1,686	79
02-11-2016	2,329	666	998	143	368	238	7,049	8,861	504	3,563	1,060	102
03-11-2016	2,346	937	317	110	323	251	7,107	7,594	342	3,299	1,048	105
04-11-2016	2,521	1,116	374	142	206	188	6,628	7,177	526	2,624	1,351	81
<b>Sales</b>												
31-10-2016	46	5	3	1	0	1	27	0	0	136	138	0
01-11-2016	2,130	518	275	252	168	181	7,357	10,939	559	2,334	1,662	78
02-11-2016	2,662	878	1,094	141	435	290	6,777	11,743	617	3,818	1,128	102
03-11-2016	2,381	967	681	124	307	250	6,853	9,793	619	3,421	1,075	82
04-11-2016	2,490	1,544	322	153	241	188	6,496	10,472	768	2,549	1,376	68

(Provisional Data)

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