



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

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

इ-मेल email: [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

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 November 05, 2016 to November 11, 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>												
07-11-2016	2,047	816	468	253	260	224	5,739	6,446	491	3,083	771	27
08-11-2016	2,321	1,349	408	89	153	107	6,344	7,161	715	2,260	1,631	72
09-11-2016	1,563	1,348	584	239	802	778	7,062	5,992	717	5,703	1,079	401
10-11-2016	3,057	3,762	914	153	366	327	8,151	7,369	1,048	4,180	1,484	288
11-11-2016	1,908	2,860	688	263	334	279	8,640	5,384	490	3,212	670	108
<b>Sales</b>												
07-11-2016	2,366	951	309	277	330	209	5,695	9,172	437	3,030	805	33
08-11-2016	2,763	956	418	97	164	132	6,360	9,971	1,067	2,231	1,764	78
09-11-2016	1,625	1,057	642	260	835	783	6,882	7,320	849	5,683	1,083	377
10-11-2016	2,968	2,159	2,734	182	367	308	8,380	7,660	1,066	4,080	1,607	267
11-11-2016	1,902	1,508	1,273	295	364	280	8,209	5,636	962	3,172	647	105

(Provisional Data)

Press Release: 2016-2017/1303

**Anirudha D. Jadhav**  
Assistant Manager