



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 25, 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 12, 2016 to November 18, 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												
12-11-2016	1	0	0	0	0	0	0	0	0	0	0	0
13-11-2016	0	0	0	0	0	0	0	0	0	0	0	0
14-11-2016	22	31	0	0	6	2	19	0	0	56	40	0
15-11-2016	3,535	2,680	1,284	422	463	485	14,339	7,702	1,333	6,421	2,733	365
16-11-2016	2,952	1,355	805	206	397	362	9,987	8,309	1,612	3,407	1,584	97
17-11-2016	2,287	929	549	163	306	294	7,787	9,032	543	3,281	1,188	90
18-11-2016	2,447	1,531	817	160	254	413	10,873	9,858	614	3,366	1,702	100
Sales												
12-11-2016	41	0	0	0	0	0	0	0	1	0	0	0
13-11-2016	7	0	0	0	0	0	1	0	0	0	0	0
14-11-2016	32	1	0	0	6	3	13	0	0	55	126	0
15-11-2016	5,312	2,355	1,188	435	477	489	13,861	10,857	1,082	4,995	3,975	368
16-11-2016	3,395	1,668	811	194	433	363	9,771	11,435	1,435	3,296	1,665	126
17-11-2016	2,578	1,210	633	173	306	294	7,601	10,914	751	3,277	1,160	55
18-11-2016	3,214	1,623	1,093	320	296	401	10,342	11,605	584	3,284	1,803	95

(Provisional Data)

Press Release: 2016-2017/1320

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