



**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

December 06, 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 21, 2016 to November 25, 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>												
21-11-2016	2,498	1,324	1,042	351	338	376	8,840	7,364	281	3,111	2,258	400
22-11-2016	2,125	931	523	189	197	217	6,814	9,230	668	3,611	1,648	56
23-11-2016	2,671	1,427	1,288	239	449	200	9,555	8,412	1,129	3,292	1,396	111
24-11-2016	1,689	1,525	960	59	174	327	10,082	8,084	896	3,001	1,126	130
25-11-2016	2,827	1,636	1,140	270	131	174	10,894	9,870	691	3,374	1,435	91
<b>Sales</b>												
21-11-2016	2,977	1,720	589	403	373	345	8,844	7,657	325	2,895	2,340	402
22-11-2016	2,266	1,232	487	190	291	202	6,678	10,597	737	3,614	1,650	47
23-11-2016	3,106	2,032	802	264	409	220	8,900	10,748	1,243	3,302	1,486	98
24-11-2016	1,473	2,805	467	73	264	327	9,253	8,140	1,436	2,883	1,127	121
25-11-2016	3,328	1,959	694	276	224	158	9,878	11,232	861	3,351	1,497	57

(Provisional Data)

Press Release: 2016-2017/1423

**Ajit Prasad**  
Assistant Adviser