



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

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**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 28, 2016 to December 02, 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>												
28-11-2016	3,113	2,138	1,495	561	289	631	13,457	10,846	1,621	3,561	2,406	61
29-11-2016	2,954	1,482	1,115	197	420	435	8,713	8,675	278	3,957	2,074	264
30-11-2016	3,228	2,013	1,446	169	329	344	10,961	12,591	792	3,196	2,144	227
01-12-2016	3,175	483	580	172	386	228	8,892	10,510	1,194	3,218	1,610	118
02-12-2016	2,017	749	1,170	181	137	126	7,274	8,631	141	2,370	1,252	37
<b>Sales</b>												
28-11-2016	3,918	2,127	1,523	564	512	552	12,356	12,278	461	3,487	2,491	63
29-11-2016	2,603	1,721	1,135	194	468	412	8,248	10,601	344	3,922	2,119	271
30-11-2016	3,109	2,302	1,771	168	334	342	10,647	13,540	698	3,124	2,142	229
01-12-2016	2,665	1,351	370	168	433	236	8,571	13,467	841	3,247	1,653	122
02-12-2016	2,748	1,350	521	180	133	105	6,796	9,948	152	2,376	1,384	37

(Provisional Data)

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