



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 16, 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 December 05, 2016 to December 09, 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												
5-12-2016	2,089	1,129	628	137	509	377	7,496	5,232	194	3,752	2,104	83
6-12-2016	1,898	883	479	170	187	136	6,304	5,697	338	2,368	1,696	77
7-12-2016	2,277	1,738	750	174	155	177	8,829	7,713	773	3,010	1,556	61
8-12-2016	2,258	1,793	812	165	242	204	6,967	8,333	1,233	2,846	1,571	98
9-12-2016	2,411	1,179	1,245	151	328	263	8,334	7,795	360	2,987	1,575	60
Sales												
5-12-2016	2,785	1,190	736	137	503	378	7,221	7,152	229	3,692	2,261	75
6-12-2016	1,893	1,104	391	171	164	135	6,206	7,002	307	2,368	1,848	77
7-12-2016	3,543	1,478	1,377	173	158	178	8,502	8,893	842	3,025	1,674	39
8-12-2016	2,504	1,685	1,182	170	296	149	6,769	10,247	1,303	2,854	1,688	79
9-12-2016	2,748	1,906	647	153	312	265	7,938	7,728	342	2,983	1,597	60

(Provisional Data)

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