



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

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December 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 December 13, 2016 to December 16, 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>												
13-12-2016	2,912	1,632	660	287	549	350	8,019	7,697	453	3,640	2,959	77
14-12-2016	2,694	898	671	125	343	307	7,967	7,815	189	3,311	1,735	117
15-12-2016	2,373	1,006	821	109	380	373	8,938	6,691	505	4,345	3,399	421
16-12-2016	2,241	795	859	188	392	444	6,752	5,754	100	3,790	2,354	71
<b>Sales</b>												
13-12-2016	2,433	1,273	1,646	305	599	433	7,781	8,515	112	3,507	2,971	77
14-12-2016	2,777	1,176	606	140	402	310	7,705	9,703	257	3,287	1,622	129
15-12-2016	2,786	1,016	577	131	373	372	8,403	8,573	463	4,256	3,369	422
16-12-2016	2,418	1,404	792	206	547	409	6,406	6,759	110	3,519	2,257	71

(Provisional Data)

(12.12.2016 being a holiday on account of Id-e-Milad/Eid Milad-un-Nabi/Pa-Togan Nengminza Sangma)

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