



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: 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 30, 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 19, 2016 to December 23, 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												
19-12-2016	1,607	848	400	167	183	142	6,053	6,881	318	2,671	2,609	51
20-12-2016	1,654	951	348	148	137	161	7,091	6,104	222	2,761	852	29
21-12-2016	1,819	762	607	137	141	184	6,470	5,531	116	2,336	1,617	107
22-12-2016	1,518	428	403	97	96	101	5,236	5,946	429	2,136	1,234	182
23-12-2016	2,259	673	659	156	158	211	6,787	5,024	152	1,962	1,005	178
Sales												
19-12-2016	1,920	1,053	207	198	204	173	5,760	8,144	527	2,605	2,743	54
20-12-2016	1,891	740	566	182	164	162	7,019	7,413	382	2,753	891	27
21-12-2016	2,226	898	243	137	143	158	6,401	6,935	308	2,315	1,608	111
22-12-2016	1,790	777	162	126	128	99	4,575	6,513	546	2,102	1,286	172
23-12-2016	2,177	1,211	822	201	209	174	6,217	5,235	373	1,973	1,018	164

(Provisional Data)

Press Release: 2016-2017/1712

Ajit Prasad
Assistant Adviser