



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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January 22, 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 January 11, 2016 to January 15, 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												
11-01-2016	2,301	730	861	263	260	182	8,524	7,401	774	2,838	1,522	70
12-01-2016	1,749	869	687	129	293	224	8,850	6,062	207	2,310	1,003	31
13-01-2016	1,929	1,506	587	128	195	148	7,665	5,482	362	1,982	857	20
14-01-2016	1,864	1,361	799	89	229	164	9,121	6,754	1,413	2,648	949	156
15-01-2016	1,900	1,387	883	189	167	127	9,219	5,498	1,022	2,979	891	80
Sales												
11-01-2016	2,347	1,326	597	264	252	181	8,564	8,644	931	2,844	1,108	69
12-01-2016	1,656	776	795	126	284	223	8,519	6,395	516	2,315	904	32
13-01-2016	1,996	1,225	1,565	134	174	150	7,432	6,182	435	1,992	786	19
14-01-2016	1,707	1,498	690	93	218	178	8,507	7,770	1,355	2,670	941	156
15-01-2016	1,977	1,896	779	207	180	125	8,625	6,610	878	2,974	882	80

(Provisional Data)

Press Release: 2015-2016/1738

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