



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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January 29, 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 18, 2016 to January 22, 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>												
18-01-2016	1,381	746	805	145	201	170	6,963	2,179	354	2,506	577	9
19-01-2016	1,939	856	810	184	108	105	7,779	5,972	424	3,493	1,081	50
20-01-2016	2,283	1,466	919	239	418	410	8,739	5,322	1,209	3,810	1,032	143
21-01-2016	1,933	743	829	199	250	256	7,942	6,277	593	3,850	1,377	529
22-01-2016	2,495	733	932	249	300	291	8,007	6,257	1,118	2,635	1,235	82
<b>Sales</b>												
18-01-2016	1,217	1,364	334	147	190	170	6,679	2,112	637	2,545	514	9
19-01-2016	2,850	1,172	501	187	94	113	7,572	7,485	415	3,485	995	51
20-01-2016	1,941	2,042	736	248	403	412	8,417	6,846	746	3,793	1,118	144
21-01-2016	2,297	1,649	443	204	235	262	7,608	7,142	587	3,875	1,361	529
22-01-2016	2,640	1,344	538	250	276	291	8,031	7,760	876	2,629	1,259	82

(Provisional Data)

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