



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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 26, 2016 to December 30, 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												
26-12-2016	813	383	266	40	87	65	3,075	2,178	52	543	146	94
27-12-2016	2,172	1,159	1,133	124	180	153	7,667	8,345	495	1,549	907	90
28-12-2016	3,643	1,904	1,836	304	288	287	8,799	8,665	328	2,420	2,098	41
29-12-2016	2,213	1,402	568	67	299	271	5,755	6,092	1,229	2,172	2,667	359
30-12-2016	3,763	1,627	971	257	367	451	8,240	9,172	840	2,074	2,061	311
Sales												
26-12-2016	711	617	118	41	91	65	2,966	2,479	53	558	145	88
27-12-2016	2,846	1,635	573	129	181	152	7,343	8,401	659	1,452	1,021	89
28-12-2016	2,563	2,437	1,530	312	284	324	8,631	8,843	405	2,345	2,215	45
29-12-2016	2,103	1,689	954	92	384	266	5,290	8,942	1,260	2,130	2,644	362
30-12-2016	3,002	2,380	1,666	262	389	382	8,011	8,621	681	2,090	2,033	310

(Provisional Data)

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