



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 January 25 to January 29, 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												
25-01-2016	2,019	724	635	373	349	256	6,635	6,472	666	2,275	1,126	59
27-01-2016	3,544	1,856	1,354	299	344	326	9,085	7,198	489	2,848	2,066	93
28-01-2016	2,533	1,150	1,282	188	253	342	8,383	6,848	613	3,465	1,749	60
29-01-2016	680	269	155	18	39	40	2,021	1,518	50	2,180	68	19
Sales												
25-01-2016	2,526	826	389	376	352	265	6,575	7,304	735	2,295	1,051	54
27-01-2016	2,847	2,182	1,471	310	344	326	8,462	7,808	601	2,857	2,077	90
28-01-2016	2,772	1,738	923	189	296	283	8,238	7,725	601	3,472	1,757	59
29-01-2016	418	174	187	18	41	39	2,119	1,767	75	2,188	66	23

(Provisional Data)

(26.01.2016 being a holiday on account of Republic Day)

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