



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

इ-मेल email: [helpdoc@rbi.org.in](mailto: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

January 13, 2017

**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 02, 2017 to January 06, 2017.

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>												
2-1-2017	767	527	168	54	89	38	4,387	5,676	842	696	1,209	11
3-1-2017	1,703	991	338	228	124	123	8,334	8,916	298	2,511	1,915	229
4-1-2017	1,799	418	336	214	200	196	8,260	6,631	332	2,418	1,897	53
5-1-2017	1,822	632	638	80	263	206	8,305	6,385	1,128	2,752	1,923	142
6-1-2017	1,993	685	491	198	239	155	8,925	6,195	651	2,433	1,113	61
<b>Sales</b>												
2-1-2017	622	818	373	54	281	38	4,282	6,059	552	510	1,205	11
3-1-2017	2,226	667	604	229	125	123	7,836	8,633	447	2,490	1,993	233
4-1-2017	1,641	972	460	226	265	159	8,043	7,467	280	2,355	1,882	50
5-1-2017	1,988	1,438	596	102	359	205	7,964	6,979	1,024	2,691	1,898	142
6-1-2017	1,855	1,472	502	325	252	179	8,548	7,134	808	2,385	1,095	63

(Provisional Data)

Press Release: 2016-2017/1884

**Ajit Prasad**  
Assistant Adviser