



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 12, 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 February 01, 2016 to February 05, 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												
01-02-2016	1,541	243	420	53	54	70	3,741	3,474	272	1,112	244	19
02-02-2016	1,989	808	685	153	553	583	9,981	8,484	986	5,285	1,447	79
03-02-2016	1,951	1,294	901	129	262	199	8,496	6,617	639	4,500	670	100
04-02-2016	1,951	769	610	146	370	298	8,597	5,403	448	5,284	1,039	100
05-02-2016	2,155	780	691	249	169	228	7,461	5,451	254	3,404	942	105
Sales												
01-02-2016	1,127	381	209	53	54	75	4,091	4,327	227	1,116	254	11
02-02-2016	1,905	1,161	468	151	542	579	9,124	9,956	854	5,301	1,652	79
03-02-2016	2,038	1,577	543	130	253	197	8,147	7,871	609	4,513	601	94
04-02-2016	1,792	1,301	633	143	348	291	8,099	6,703	795	5,319	946	100
05-02-2016	2,366	990	518	246	162	220	6,992	7,083	375	3,383	939	75

(Provisional Data)

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