



**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)

ई-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 20, 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 09, 2017 to January 13, 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>												
9-1-2017	1,607	998	351	177	202	133	7,689	6,234	404	2,809	1,661	19
10-1-2017	1,874	947	410	110	170	93	8,258	8,183	350	3,851	889	325
11-1-2017	2,324	1,085	502	107	114	133	9,663	5,597	624	3,583	796	63
12-1-2017	2,083	1,694	418	85	289	462	7,669	5,403	1,745	4,074	1,155	203
13-01-2017	2,156	727	626	148	207	244	8,060	4,275	302	3,110	914	175
<b>Sales</b>												
9-1-2017	2,287	698	325	180	286	135	7,487	6,759	417	2,752	1,600	18
10-1-2017	2,115	1,179	433	123	169	97	7,993	8,296	288	3,856	865	326
11-1-2017	1,984	1,397	846	108	113	150	9,234	6,341	597	3,571	743	64
12-1-2017	1,880	1,163	1,205	91	788	271	7,575	6,077	1,588	3,883	1,078	203
13-01-2017	2,608	962	303	187	250	240	7,850	4,641	188	3,089	879	179

(Provisional Data)

Press Release: 2016-2017/1949

**Ajit Prasad**  
Assistant Adviser