



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 22, 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 08, 2016 to February 12, 2016.

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												
08-02-2016	1,663	701	434	184	180	141	6,242	4,301	233	4,400	966	247
09-02-2016	1,657	793	638	450	332	291	7,972	4,224	277	3,514	1,050	427
10-02-2016	1,961	1,513	706	179	303	235	7,459	3,928	364	3,277	921	985
11-02-2016	1,980	2,019	1,126	91	238	287	8,549	5,361	1,389	3,142	989	1,796
12-02-2016	2,258	1,435	768	163	146	149	8,787	5,216	531	4,378	1,183	85
Sales												
08-02-2016	1,540	824	523	181	151	166	5,850	5,243	220	4,410	916	255
09-02-2016	1,568	1,070	462	453	313	292	7,718	5,497	715	3,517	982	424
10-02-2016	1,897	1,128	1,321	186	288	239	7,189	5,881	367	3,282	893	986
11-02-2016	1,669	2,147	772	87	207	287	8,055	7,554	1,428	3,163	945	1,809
12-02-2016	2,351	1,787	593	179	130	147	8,225	6,513	619	4,380	1,082	103
(Provisional Data)												

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