



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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January 27, 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 16, 2017 to January 20, 2017.

Position Date	All Figures are in USD Millions											
	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												
16-01-2017	1,137	403	467	154	199	222	6,272	2,543	100	3,362	615	56
17-01-2017	1,799	709	589	174	243	270	9,346	7,856	148	4,298	1,194	68
18-01-2017	2,501	788	849	133	395	227	9,214	5,538	280	3,900	1,216	31
19-01-2017	2,190	976	512	90	256	293	7,690	6,240	647	3,432	1,073	66
20-01-2017	2,399	557	581	185	157	196	8,183	5,170	169	3,542	988	64
Sales												
16-01-2017	819	1,002	84	169	327	223	6,331	2,577	258	3,180	611	56
17-01-2017	2,578	1,355	452	198	374	231	9,197	7,904	164	4,229	1,107	68
18-01-2017	2,094	1,462	435	148	391	230	9,158	6,059	219	3,866	1,151	31
19-01-2017	2,622	856	377	214	260	291	7,426	6,531	822	3,396	1,077	66
20-01-2017	2,164	938	368	231	182	173	7,898	5,393	187	3,527	961	64

(Provisional Data)

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