



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

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February 26, 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 15, 2016 to February 18, 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
<b>Purchase</b>												
15-02-2016	959	525	457	180	143	37	5,307	2,310	414	2,407	531	31
16-02-2016	2,278	1,206	1,331	206	172	168	9,961	6,156	874	3,800	890	82
17-02-2016	2,518	756	721	181	232	257	9,438	6,191	994	3,497	1,442	36
18-02-2016	2,887	628	979	138	131	137	9,197	7,792	1,036	4,936	805	1,210
<b>Sales</b>												
15-02-2016	875	705	341	183	129	37	5,261	1,980	469	2,411	515	31
16-02-2016	2,555	1,923	520	206	159	169	9,661	7,602	929	3,806	881	73
17-02-2016	2,234	1,478	489	184	226	258	8,813	7,900	1,417	3,539	1,481	35
18-02-2016	2,810	1,669	406	141	122	137	8,472	9,243	1,254	4,939	704	1,207

(Provisional Data)

19.02.2016 being a holiday on account of Chhatrapati Shivaji Maharaj Jayanti

**Anirudha D. Jadhav**  
Assistant Manager

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