



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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 22, 2016 to February 26, 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												
22-02-2016	2,979	582	660	237	395	263	8,190	6,975	965	3,930	1,924	75
23-02-2016	2,583	548	574	155	208	180	7,436	8,149	705	4,062	862	69
24-02-2016	2,769	735	704	190	206	263	6,216	6,665	1,059	5,547	1,772	345
25-02-2016	3,084	1,140	1,982	145	337	298	8,507	9,123	907	3,656	1,544	277
26-02-2016	3,213	2,625	1,481	183	362	252	6,903	8,038	460	2,635	2,996	226
Sales												
22-02-2016	3,036	1,415	464	240	390	262	7,605	8,532	520	3,914	1,801	75
23-02-2016	2,568	1,972	448	131	195	182	6,581	9,673	486	4,056	879	69
24-02-2016	2,585	1,532	628	191	201	259	6,099	8,959	1,015	5,553	1,735	346
25-02-2016	2,734	3,222	1,288	147	280	353	7,925	11,105	472	3,658	1,631	278
26-02-2016	3,353	3,058	1,614	183	355	250	6,319	10,833	721	2,632	2,973	226

(Provisional Data)

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