



**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 January 23, 2017 to January 27, 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>												
23-01-2017	2,636	791	746	253	401	335	8,341	5,307	533	3,869	1441	121
24-01-2017	2,648	852	568	142	237	297	7,942	6,501	1990	4,158	1,564	122
25-01-2017	3,609	1156	521	204	324	311	7,990	6,799	1594	3,935	2,175	205
26-01-2017	0	0	0	0	0	0	0	0	0	1	0	0
27-01-2017	4,036	1937	1014	328	474	388	9,615	6,273	1331	2,743	2288	131
<b>Sales</b>												
23-01-2017	2620	1,645	462	297	400	313	8,085	5,971	519	3,810	1355	122
24-01-2017	2,499	1,295	307	208	325	298	7,797	6,851	2096	4,101	1,553	118
25-01-2017	2,769	1,789	798	230	400	302	7,569	7,375	1852	3,872	2,213	185
26-01-2017	0	0	0	0	0	0	0	0	0	1	0	0
27-01-2017	3,516	1668	1349	382	518	377	8,919	6,794	1635	2,693	2224	119

(Provisional Data)

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