



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

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February 10, 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 30, 2017 to February 03, 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>												
30-01-2017	3,086	1586	1372	168	496	476	8,744	6,047	741	3,282	2275	92
31-01-2017	3,494	2287	1758	264	485	572	11,440	6,754	698	4,699	3,003	218
01-02-2017	2,225	731	705	174	398	309	9,623	6,505	800	3,082	1,563	68
02-02-2017	2,193	1131	614	162	294	266	9,726	6,048	1485	3,540	879	80
03-02-2017	2,606	765	769	202	269	216	8,738	4,916	689	2,452	1320	202
<b>Sales</b>												
30-01-2017	3153	1,594	1333	224	495	476	8,393	6,687	906	3,223	2198	94
31-01-2017	3,525	2,297	2259	272	507	584	11,078	7,816	1027	5,022	2,998	236
01-02-2017	2,375	1,478	570	166	540	303	9,621	6,801	623	2,983	1,579	67
02-02-2017	2,300	1550	464	202	372	265	9,454	6,155	1561	3,377	834	67
03-02-2017	2,567	1323	362	212	318	196	8,588	4,723	781	2,404	1268	200

(Provisional Data)

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