



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 17, 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 February 06, 2017 to February 10, 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
Purchase												
06-02-2017	2,522	1184	573	223	279	308	9,525	5,817	759	2,764	984	97
07-02-2017	2,556	1008	535	189	256	349	8,347	5,920	531	4,154	1,109	76
08-02-2017	2,333	784	614	181	325	328	7,912	7,755	1055	3,378	1,117	48
09-02-2017	2,511	1400	705	112	202	215	8,382	8,244	1858	3,019	1,010	65
10-02-2017	2,521	2266	626	69	260	288	10,297	7,552	687	2,866	1095	322
Sales												
06-02-2017	2,501	1,448	617	238	354	269	9,589	5,543	944	2,661	1006	94
07-02-2017	2,359	1,055	674	193	304	400	8,092	5,684	635	4,044	1,113	76
08-02-2017	2,113	1,240	666	195	387	328	7,354	8,050	1417	3,262	1,085	42
09-02-2017	2,448	1910	654	154	199	215	8,159	8,833	1956	2,963	1,004	66
10-02-2017	2,351	1990	1555	80	313	288	10,249	7,642	754	2,836	1142	309

(Provisional Data)

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