



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

February 27, 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 13, 2017 to February 17, 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												
13-02-2017	2,384	1083	794	159	97	106	9,046	5,814	337	2,409	889	48
14-02-2017	1,935	551	625	93	129	97	8,002	7,210	255	3,151	718	81
15-02-2017	2,306	972	691	338	174	209	8,129	8,503	523	3,948	806	133
16-02-2017	2,206	697	326	122	215	214	6,332	6,076	1317	2,916	649	65
17-02-2017	3,116	613	853	161	170	133	8,960	5,305	1121	2,954	607	169
Sales												
13-02-2017	2380	1,807	366	166	173	109	8,819	5,963	434	2,255	885	48
14-02-2017	2,086	1,097	339	113	243	98	7,793	7,569	452	3,089	722	81
15-02-2017	2,164	1,344	644	331	229	215	7,765	8,324	759	3,988	853	133
16-02-2017	1,829	1175	448	143	238	219	5,831	6,139	1708	2,890	689	68
17-02-2017	2,776	1367	460	159	168	133	8,356	5,457	1109	2,962	648	174

(Provisional Data)

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Ajit Prasad
Assistant Adviser