



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

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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 20, 2017 to February 24, 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												
20-02-2017	1,411	356	458	135	131	108	4,975	3,511	1262	2,105	891	84
21-02-2017	36	14	3	2	1	0	70	0	0	160	18	1
22-02-2017	4,621	1735	952	238	250	271	7,430	7,316	974	4,276	1,945	685
23-02-2017	4,003	1575	1152	276	360	300	8,665	7,238	1385	3,527	1,753	154
24-02-2017	64	15	0	15	9	0	14	0	1	142	119	0
Sales												
20-02-2017	1,304	995	323	149	198	109	4,953	3,510	1317	2,073	883	87
21-02-2017	89	14	2	0	0	1	19	0	0	160	74	1
22-02-2017	4,535	2,294	585	256	305	211	7,606	7,988	574	4,352	1,902	689
23-02-2017	3,135	2056	1023	287	505	301	9,334	6,652	1461	3,418	1,816	148
24-02-2017	57	7	2	15	2	4	21	0	0	146	125	0

(Provisional Data)

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Anirudha D. Jadhav
Assistant Manager