



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 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 February 27, 2017 to March 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
Purchase												
27-02-2017	3,369	1720	1305	211	255	319	9,354	6,891	416	2,754	1673	106
28-02-2017	2,960	1547	1065	179	376	387	7,455	6,563	252	2,535	1,896	82
01-03-2017	2,536	766	562	202	415	277	8,507	5,866	394	3,773	1,203	35
02-03-2017	2,543	914	581	68	182	219	7,668	6,438	1140	3,132	1,095	53
03-03-2017	2,732	755	587	155	142	210	8,311	5,198	249	3,469	905	17
Sales												
27-02-2017	2982	1,512	1539	210	256	321	9,312	6,070	970	2,757	1696	104
28-02-2017	2,588	1,311	1283	109	428	407	7,202	7,531	459	2,471	1,932	82
01-03-2017	2,726	1,265	424	247	436	269	8,064	6,650	479	3,698	1,139	27
02-03-2017	2,025	1319	571	73	253	200	7,582	7,047	1467	3,140	1,015	55
03-03-2017	2,645	986	933	187	161	188	7,980	5,309	249	3,478	913	17

(Provisional Data)

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