



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 20, 2016

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 May 09, 2016 to May 13, 2016.

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												
09-05-2016	1,676	742	314	216	223	182	6,798	7,414	357	3,533	923	49
10-05-2016	2,094	647	375	237	178	169	6,512	8,008	353	2,823	1,422	33
11-05-2016	2,022	1,457	375	162	77	83	6,766	7,848	310	1,868	1,297	49
12-05-2016	1,954	607	421	98	111	68	5,944	9,118	488	2,051	977	54
13-05-2016	2,261	958	659	72	117	120	6,316	7,779	481	2,057	918	35
Sales												
09-05-2016	1,900	897	314	213	211	181	6,659	11,297	505	3,527	914	49
10-05-2016	1,669	892	330	242	182	168	6,339	10,493	423	2,775	1,484	34
11-05-2016	2,097	741	1,140	162	80	83	6,681	10,775	375	1,859	1,315	50
12-05-2016	1,993	1,005	314	105	49	130	5,873	11,535	491	2,044	952	55
13-05-2016	2,152	1,123	264	76	117	122	6,134	11,767	611	2,049	920	35

(Provisional Data)

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