



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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 May 23, 2016 to May 27, 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												
23-05-2016	2,252	1,065	916	181	93	133	6,507	8,465	436	2,261	903	57
24-05-2016	2,230	949	889	112	85	111	8,085	8,391	516	2,545	924	37
25-05-2016	3,721	1,075	1,829	179	146	77	8,547	6,714	708	2,276	893	57
26-05-2016	2,809	1,227	1,699	102	135	162	6,516	6,119	557	2,704	1,429	130
27-05-2016	3,899	1,485	2,370	296	276	210	8,471	8,030	647	3,094	2,759	731
Sales												
23-05-2016	2,201	2,030	289	182	93	134	6,272	10,736	415	2,236	908	58
24-05-2016	2,213	1,603	299	168	85	111	7,934	9,553	606	2,488	959	39
25-05-2016	2,454	2,292	518	193	156	74	8,813	8,071	696	2,270	910	54
26-05-2016	2,640	2,297	951	99	124	158	6,653	8,047	345	2,656	1,498	136
27-05-2016	3,399	3,124	1,326	302	276	205	8,556	9,486	858	3,093	2,849	730

(Provisional Data)

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