



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

May 15, 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 May 01, 2017 to May 05, 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												
01-05-2017	30	6	1	0	1	0	13	0	0	15	3	0
02-05-2017	3,027	1,122	512	387	242	174	8,235	5,427	616	2,586	1,234	442
03-05-2017	2,436	527	413	317	324	145	7,286	6,230	1,292	2,818	849	218
04-05-2017	2,574	814	536	119	248	200	7,007	6,891	1,377	3,199	1,137	282
05-05-2017	3,247	1,296	562	125	88	60	9,295	6,171	365	2,903	1,075	146
Sales												
01-05-2017	34	15	0	0	0	0	3	0	0	13	3	0
02-05-2017	2,885	1,063	336	415	302	157	8,686	6,271	496	2,481	1,235	443
03-05-2017	2,314	951	329	324	335	128	7,561	7,470	1,114	2,733	920	218
04-05-2017	2,610	1,137	249	130	335	198	7,192	8,142	1,189	3,189	1,128	272
05-05-2017	2,858	1,602	552	123	91	57	8,903	6,758	498	2,899	1,139	137

(Provisional Data)

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Ajit Prasad
Assistant Adviser