



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

इ-मेल email: [helpdoc@rbi.org.in](mailto: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 22, 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 08, 2017 to May 12, 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
<b>Purchase</b>												
08-05-2017	2,699	458	437	237	347	336	6,927	5,219	360	3,317	1,307	255
09-05-2017	2,714	1,418	412	237	371	126	8,411	6,128	648	3,686	1,425	334
10-05-2017	46	8	0	21	14	11	10	0	0	107	138	0
11-05-2017	4,194	2,108	1,038	216	266	343	10,967	6,298	235	3,917	1,764	344
12-05-2017	3,000	1,100	642	138	159	134	9,493	5,414	263	2,909	1,971	121
<b>Sales</b>												
08-05-2017	2,966	1,033	174	244	380	331	6,803	6,721	357	3,223	1,383	254
09-05-2017	2,895	1,333	353	278	386	114	8,204	7,383	728	3,622	1,421	333
10-05-2017	35	0	0	21	24	11	22	0	0	107	138	0
11-05-2017	3,264	2,350	1,454	262	359	343	11,192	8,914	326	3,866	1,756	354
12-05-2017	3,099	1,162	473	153	158	127	9,532	7,311	319	2,946	1,961	126

(Provisional Data)