



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 26, 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 15, 2017 to May 19, 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												
15-05-2017	2,300	1,022	1,336	186	195	147	8,786	6,196	364	3,024	1,158	263
16-05-2017	3,044	1,250	578	265	303	163	9,111	9,561	645	3,475	1,118	291
17-05-2017	2,669	905	1,058	164	180	174	8,592	6,679	766	3,815	1,290	269
18-05-2017	3,479	1,986	745	122	396	323	11,808	6,690	596	4,611	1,246	219
19-05-2017	2,321	1,854	786	224	231	191	12,519	7,977	598	6,123	949	269
Sales												
15-05-2017	2,728	1,698	278	200	194	144	9,460	6,473	255	3,053	1,170	264
16-05-2017	3,452	1,207	319	264	302	160	9,003	9,900	707	3,488	1,167	297
17-05-2017	2,845	1,086	479	162	213	176	8,589	6,735	708	3,776	1,258	267
18-05-2017	3,571	1,417	828	156	506	316	11,785	7,386	715	4,501	1,137	223
19-05-2017	3,758	1,583	489	230	386	185	11,988	10,777	500	4,310	2,604	264

(Provisional Data)

Press Release : 2016-2017/3187

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