



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 22, 2017 to May 26, 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												
22-05-2017	2,488	805	667	220	275	205	8,322	5,109	344	2,965	1,309	276
23-05-2017	2,701	1,084	696	171	220	200	10,021	6,157	605	3,340	1,075	365
24-05-2017	2,359	811	879	170	581	306	8,873	6,504	298	2,899	1,285	375
25-05-2017	2,509	701	818	121	212	191	5,834	6,391	532	2,849	1,670	438
26-05-2017	3,469	826	1,166	232	187	280	8,721	7,824	326	2,680	1,566	231
Sales												
22-05-2017	3,256	888	247	216	350	203	8,319	9,550	375	2,869	1,350	277
23-05-2017	2,581	1,293	346	171	221	198	10,190	7,620	561	3,350	1,091	365
24-05-2017	2,565	1,643	282	170	583	306	8,770	8,882	256	2,754	1,302	376
25-05-2017	2,225	1,469	430	179	247	191	5,497	8,082	649	2,859	1,717	443
26-05-2017	3,285	1,841	559	236	188	260	8,738	9,115	295	2,588	1,602	237

(Provisional Data)

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