



**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)

ई-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

June 12, 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 29, 2017 to June 02, 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>												
29-05-2017	1,946	908	828	187	134	151	6,169	3,883	403	1,727	922	118
30-05-2017	3,031	1,472	1,009	192	315	338	9,486	10,268	536	3,126	1,895	176
31-05-2017	3,509	2,098	1,421	195	346	436	9,887	11,734	377	4,239	2,239	71
01-06-2017	3,467	765	353	109	186	144	7,984	8,789	356	3,465	1,691	79
02-06-2017	2,332	635	458	119	290	372	7,874	5,990	203	3,598	1,462	170
<b>Sales</b>												
29-05-2017	1,690	1,142	768	188	170	155	6,250	4,505	666	1,680	973	120
30-05-2017	3,777	1,125	1,244	197	332	334	9,230	10,287	677	3,101	1,852	185
31-05-2017	3,095	1,780	1,669	196	408	409	10,208	11,607	1,019	4,125	2,270	77
01-06-2017	2,356	976	478	108	215	144	8,128	9,661	330	3,433	1,665	81
02-06-2017	3,010	903	372	119	379	373	6,935	7,701	644	3,503	1,441	178

(Provisional Data)

Press Release : 2016-2017/3343

**Ajit Prasad**  
Assistant Adviser