



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

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August 12, 2016

**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 August 01, 2016 to August 05, 2016.

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>												
01-08-2016	2,607	1,073	693	182	172	100	7,391	9,756	455	2,210	1,934	33
02-08-2016	2,533	438	506	129	200	155	5,553	6,828	384	3,244	1,589	58
03-08-2016	2,440	1,362	573	108	149	172	9,166	10,332	448	4,084	2,867	44
04-08-2016	2,109	561	463	95	152	163	6,390	7,102	85	2,798	3,636	31
05-08-2016	2,177	730	561	155	244	147	6,403	5,960	274	2,493	2,338	26
<b>Sales</b>												
01-08-2016	2,634	1,358	713	202	170	95	7,243	12,450	1,060	2,199	1,850	34
02-08-2016	2,308	1,429	138	136	227	153	5,382	11,951	453	3,210	1,510	58
03-08-2016	2,050	2,383	380	115	214	173	9,021	13,672	319	3,988	3,674	44
04-08-2016	1,982	1,091	520	100	154	164	6,064	10,695	133	2,796	3,566	31
05-08-2016	2,205	1,113	413	165	240	157	6,399	7,838	299	2,473	2,266	26

(Provisional Data)