



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: 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

August 22, 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 08, 2016 to August 12, 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
Purchase												
08-08-2016	2,343	935	426	130	193	224	6,288	6,495	159	3,301	1,241	57
09-08-2016	2,178	854	379	120	133	104	6,767	6,432	100	2,682	885	142
10-08-2016	2,583	2,169	735	119	230	221	8,916	7,832	370	3,554	794	46
11-08-2016	2,133	1426	556	55	177	179	6,168	7,384	541	2,946	816	42
12-08-2016	2,444	757	428	158	205	231	5,234	6,310	524	2,736	1,278	263
Sales												
08-08-2016	1,890	1,006	359	138	190	225	6,214	8,549	861	3,305	1,160	55
09-08-2016	2,440	862	326	126	135	102	6,458	8,320	156	2,677	826	139
10-08-2016	2,151	1,315	1545	124	313	202	9,362	9,377	1261	3,437	764	40
11-08-2016	1,974	1,202	638	59	181	155	6,344	8,442	666	2,951	821	45
12-08-2016	2,359	820	361	168	206	231	4,939	7,783	807	2,661	1,190	261

(Provisional Data)

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Ajit Prasad
Assistant Adviser