



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 02, 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 22, 2016 to August 26, 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												
22-08-2016	2,525	1,040	439	177	113	133	7,236	6,736	320	2,776	853	57
23-08-2016	2,252	852	316	99	144	149	5,562	5,179	178	2,145	1,087	16
24-08-2016	1,637	571	544	98	96	120	4,354	5,279	132	2,129	643	34
25-08-2016	2,387	704	897	89	179	214	7,139	5,919	326	2,696	1,147	127
26-08-2016	3,280	702	1,087	207	125	201	6,397	6,239	216	2,530	1,263	101
Sales												
22-08-2016	2,876	949	294	183	135	110	6,934	9,422	349	2,708	932	50
23-08-2016	1,784	900	395	108	179	149	5,453	7,367	324	2,104	914	17
24-08-2016	1,825	666	376	99	97	120	4,155	6,846	129	2,128	636	34
25-08-2016	2,337	1,036	541	97	194	209	7,219	7,908	310	2,688	1,101	124
26-08-2016	2,443	1,845	431	204	126	201	6,562	7,324	587	2,531	1,059	99

(Provisional Data)