



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 09, 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 29, 2016 to September 02, 2016.

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												
29-08-2016	3,105	1,820	944	327	354	435	7,104	10,390	602	3,628	2,383	140
30-08-2016	2,541	1,061	856	156	356	243	7,322	8,879	153	2,962	2,070	98
31-08-2016	3,167	2,108	1,086	150	444	401	9,714	12,000	1,322	3,121	2,826	64
01-09-2016	2,990	1,770	574	87	151	179	8,762	11,839	1,577	2,598	762	56
02-09-2016	2,122	1,631	450	252	144	268	7,966	9,894	1,204	2,793	950	51
Sales												
29-08-2016	3,693	1,318	1,056	333	478	541	6,962	11,298	589	3,427	2,539	141
30-08-2016	2,531	1,327	883	155	378	244	6,961	10,722	224	2,977	1,934	102
31-08-2016	2,872	1,793	1,572	156	416	414	10,074	13,716	1,543	3,048	2,952	64
01-09-2016	2,016	1,127	744	110	299	131	9,105	16,408	1,888	2,516	710	56
02-09-2016	1,921	1,113	412	260	231	230	9,196	13,455	1,187	2,762	962	51

(Provisional Data)

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