



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

September 16, 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 September 06, 2016 to September 09, 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												
06-09-2016	2,338	2,616	534	207	178	196	8,897	8,915	761	3,432	1,460	58
07-09-2016	2,920	2,202	941	173	299	609	9,516	9,137	856	3,433	1,352	137
08-09-2016	2,191	1,525	667	106	289	291	7,824	5,911	348	3,943	1,534	61
09-09-2016	2,766	978	599	171	202	183	7,976	6,902	414	3,372	1,883	31
Sales												
06-09-2016	2,900	1,440	698	217	324	196	9,990	12,180	1,106	3,230	1,558	58
07-09-2016	2,539	1,903	458	175	314	609	10,754	11,362	1,205	3,419	1,853	137
08-09-2016	1,948	1,427	654	117	259	334	7,718	8,504	826	3,851	1,580	61
09-09-2016	2,768	1,337	674	173	377	160	7,730	9,334	418	3,261	1,916	31

(Provisional Data)

05-09-2016 being a holiday on account of Ganesh Chaturthi/Vinayakar Chaturthi/Samvantsari (Chaturthi Paksha)/Varasiddhi Vinayaka Vrata

Press Release: 2016-2017/683

Ajit Prasad
Assistant Adviser