



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

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September 23, 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 12, 2016 to September 16, 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>												
12-09-2016	2,199	2,047	632	154	193	218	8,234	7,149	586	3,233	1,587	63
14-09-2016	3,005	2,018	1,158	205	276	313	10,128	8,474	654	4,419	1,492	123
15-09-2016	3,020	1,710	1,032	109	230	148	10,271	7,159	652	3,212	2,153	92
16-09-2016	3,816	797	489	120	165	125	8,745	8,190	800	4,079	2,448	101
<b>Sales</b>												
12-09-2016	2,354	1,371	1,392	160	225	199	7,672	10,355	749	3,175	1,704	65
14-09-2016	2,825	1,676	1,045	207	401	291	9,789	13,179	1,276	4,349	1,539	127
15-09-2016	2,628	2,120	677	110	258	139	10,123	13,449	782	3,224	2,205	61
16-09-2016	3,714	1,052	612	120	256	126	8,667	13,549	695	3,976	2,471	83

(Provisional Data)

13.09.2016 being a holiday on account of Bakri Id (Id-ul-Zuha)/First Onam

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