



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 30, 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 19, 2016 to September 23, 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												
19-09-2016	4,033	585	405	210	208	258	7,667	7,024	683	2,955	1,151	516
20-09-2016	2,712	1,003	453	72	82	64	9,222	7,554	473	3,100	1,773	39
21-09-2016	3,425	973	974	135	329	275	9,358	7,538	905	3,230	1,583	135
22-09-2016	2,539	965	602	93	187	251	8,460	7,965	1,084	4,021	2,744	69
23-09-2016	2,683	805	1,435	126	168	177	8,212	7,431	929	3,124	1,899	42
Sales												
19-09-2016	3,506	1,035	557	258	142	284	7,459	13,236	741	2,878	1,222	522
20-09-2016	2,530	1,244	410	76	119	63	8,901	11,686	539	3,033	1,775	40
21-09-2016	2,651	2,440	1,882	140	337	274	9,278	13,537	979	3,230	2,487	143
22-09-2016	2,761	1,412	444	96	194	244	8,030	11,300	1,485	3,970	2,902	53
23-09-2016	2,484	2,172	427	134	292	176	7,869	10,814	1,173	3,038	1,876	35

(Provisional Data)

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