



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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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

October 07, 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 26, 2016 to September 30, 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>												
26-09-2016	3,287	703	1,054	218	169	115	6,003	8,342	567	3,548	1,789	47
27-09-2016	1,662	883	427	124	257	208	4,886	5,812	468	2,882	995	12
28-09-2016	1,410	362	208	27	72	67	1,624	2,120	258	1,026	281	77
29-09-2016	704	339	214	25	72	54	2,316	1,930	132	836	346	49
30-09-2016	4,191	1,356	1,709	210	423	484	9,676	9,542	387	3,686	1,891	152
<b>Sales</b>												
26-09-2016	2,322	1,496	957	229	182	116	5,797	11,984	648	3,520	1,758	46
27-09-2016	1,719	1,020	577	130	325	160	4,500	5,837	505	2,845	1,021	16
28-09-2016	1,397	290	274	27	72	67	1,828	3,356	257	1,026	281	77
29-09-2016	514	389	234	25	72	54	2,334	3,713	121	836	299	49
30-09-2016	3,158	2,501	1,823	208	463	440	9,437	16,434	208	3,703	1,839	151

(Provisional Data)