



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 14, 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 October 03, 2016 to October 07, 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												
03-10-2016	1,904	711	483	168	239	211	7,895	10,275	148	2,897	2,501	39
04-10-2016	2,273	861	764	182	338	245	8,642	9,056	155	4,258	3,099	89
05-10-2016	2,268	674	502	216	355	385	6,488	9,046	491	3,684	3,339	60
06-10-2016	2,105	737	489	107	279	283	5,745	9,874	1,183	3,804	1,846	413
07-10-2016	2,741	1,363	759	266	443	423	8,120	8,044	412	3,506	816	108
Sales												
03-10-2016	2,856	854	316	182	268	213	7,719	14,426	371	2,867	2,415	43
04-10-2016	2,204	1,169	521	190	630	244	8,500	11,854	253	4,162	3,160	92
05-10-2016	2,793	883	282	216	372	455	6,322	12,518	330	3,629	3,390	64
06-10-2016	2,264	1,152	350	106	318	283	5,531	14,253	1,002	3,789	1,865	413
07-10-2016	3,104	1,340	709	275	475	424	7,925	12,527	499	3,518	822	111

(Provisional Data)