



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 21, 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 10, 2016 to October 14, 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												
10-10-2016	1,430	551	169	307	249	211	4,297	2,706	727	2,603	1,246	58
13-10-2016	3,698	2,098	877	297	482	462	9,726	6,951	329	4,474	1,973	144
14-10-2016	2,819	1,759	682	246	266	248	8,468	7,559	275	3,557	2,015	116
Sales												
10-10-2016	1,385	704	252	331	415	211	4,469	3,208	704	2,355	1,207	58
13-10-2016	4,261	2,257	618	315	509	497	9,468	11,199	246	4,375	2,081	153
14-10-2016	2,675	1,240	1,647	252	308	221	8,302	10,938	297	3,565	2,113	108

(Provisional Data)

11.10.2016 and 12.10.2016 being holidays on account of Dussehra (Vijaya Dashmi)/Durga Puja and Moharram/Durga Puja (Dasain)/Ashoora respectively

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