



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

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July 10, 2015

**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 June 29, 2015 to July 03, 2015.

All Figures are in USD Million

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>												
29-6-2015	3,126	1,651	1,522	341	964	1,074	8,411	7,505	354	5,325	2,334	112
30-6-2015	4,271	2,312	1,502	359	492	660	9,254	7,727	246	4,299	2,112	159
01-7-2015	2,140	654	263	308	326	280	5,712	6,109	344	3,185	1,054	44
02-7-2015	1,968	876	425	177	255	247	5,443	6,054	609	2,450	758	120
03-7-2015	2,001	1,106	402	231	205	205	5,621	6,071	444	2,140	903	77
<b>Sales</b>												
29-6-2015	3,103	2,304	1,094	371	936	1,120	8,134	7,773	445	5,187	2,296	120
30-6-2015	3,502	2,262	2,519	373	506	650	9,096	9,952	469	4,275	2,269	159
01-7-2015	2,373	956	429	319	329	279	5,486	7,401	304	3,182	1,092	44
02-7-2015	1,847	839	442	194	267	249	5,484	6,730	429	2,420	794	120
03-7-2015	2,072	1,062	558	241	204	191	5,514	7,939	505	2,115	945	77

(Provisional Data)

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