



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 17, 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 July 06, 2015 to July 10, 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
Purchase												
6-7-2015	1,916	2,059	359	342	351	242	6,939	5,083	459	3,339	1,675	83
7-7-2015	2,114	1,166	622	214	396	340	7,390	7,731	1,063	4,247	1,122	79
8-7-2015	2,036	950	1,539	278	404	411	7,516	5,826	688	3,909	1,029	41
9-7-2015	2,599	728	347	160	332	308	6,218	7,309	860	3,299	1,028	74
10-7-2015	2,291	2,327	435	204	342	315	7,456	6,852	728	3,477	881	101
Sales												
6-7-2015	1,841	2,075	360	335	361	243	6,873	6,822	511	3,340	1,814	83
7-7-2015	1,720	1,055	713	217	394	348	7,302	9,255	1,715	4,245	1,135	79
8-7-2015	1,908	1,113	1,780	305	409	412	7,388	7,475	638	3,885	948	40
9-7-2015	2,148	1,073	502	163	341	303	6,182	8,156	973	3,282	963	70
10-7-2015	2,196	1,310	1,653	205	335	315	7,299	7,071	908	3,499	813	92

(Provisional Data)

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