



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 24, 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 13, 2015 to July 17, 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												
13-07-2015	2,044	829	482	368	474	511	6,262	4,808	418	3,676	1,564	189
14-07-2015	1,913	704	596	345	543	412	5,149	4,720	376	4,366	1,338	73
15-07-2015	1,916	819	447	200	372	390	4,653	4,863	287	3,298	1,102	73
16-07-2015	1,919	586	328	286	221	210	4,427	5,588	288	2,913	935	183
17-07-2015	1,581	540	278	61	389	235	4,341	6,170	358	2,905	1,212	142
Sales												
13-07-2015	2,285	1,088	428	374	462	515	6,120	6,133	290	3,668	1,705	187
14-07-2015	2,115	945	523	357	517	398	5,067	5,979	218	4,374	1,277	73
15-07-2015	1,865	857	686	293	362	533	4,439	5,777	435	3,166	1,132	72
16-07-2015	1,876	516	478	287	208	207	4,225	6,663	634	2,930	960	182
17-07-2015	1,773	540	241	61	366	233	4,328	6,873	690	2,919	1,094	155

(Provisional Data)

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Assistant General Manager

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