



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

June 22, 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 01, 2015 to June 05, 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>												
01-06-2015	4,681	521	437	261	150	145	8,977	9,849	486	2,782	1,203	49
02-06-2015	2,447	896	498	270	313	354	8,423	7,878	277	3,593	1,964	110
03-06-2015	2,315	1,173	758	345	292	259	8,628	7,862	343	3,245	1,061	136
04-06-2015	2,396	1,603	394	178	619	546	9,451	6,265	435	3,888	1,570	103
05-06-2015	2,204	1,276	376	181	258	139	8,276	6,261	320	3,091	1,710	79
<b>Sales</b>												
01-06-2015	3,269	1,218	574	274	151	144	9,008	12,404	1,098	2,770	1,289	49
02-06-2015	2,945	956	489	279	315	331	8,157	9,870	474	3,565	2,085	110
03-06-2015	3,090	941	668	361	280	261	8,440	9,198	648	3,267	1,131	133
04-06-2015	2,475	910	596	190	632	549	8,890	7,807	929	3,864	1,627	94
05-06-2015	2,756	958	457	203	242	138	8,304	8,030	253	3,094	1,725	80

(Provisional Data)

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**Ajit Prasad**  
Assistant General Manager