



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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 27, 2015 to July 31, 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												
27-7-2015	2,499	1,275	595	384	500	467	8,936	7,026	786	3,869	1,246	105
28-7-2015	2,610	946	611	404	380	229	8,405	4,362	631	2,975	1,337	145
29-7-2015	3,285	1,664	1,218	240	384	400	7,123	5,652	693	3,093	2,182	88
30-7-2015	2,485	1,532	770	171	692	411	8,160	7,492	1,027	3,442	1,737	299
31-7-2015	2,867	2,042	1,737	334	426	405	8,024	6,750	257	4,358	1,668	339
Sales												
27-7-2015	2,715	1,253	648	393	460	458	8,691	8,053	854	3,885	1,189	104
28-7-2015	2,415	956	704	405	363	230	8,253	6,793	702	2,907	1,359	178
29-7-2015	2,860	1,527	1,259	242	365	401	6,863	7,031	978	3,061	2,183	102
30-7-2015	2,584	1,423	1,079	176	662	411	7,762	8,536	1,267	3,447	1,775	291
31-7-2015	2,769	1,227	2,242	335	392	415	7,733	9,580	147	4,340	1,687	338

(Provisional Data)

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Sangeeta Das
Director