



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 20, 2015 to July 24, 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												
20-7-2015	2,060	912	363	138	275	255	4,919	5,610	651	2,725	1,302	120
21-7-2015	2,088	1,174	297	254	270	185	5,995	4,553	397	3,217	1,263	86
22-7-2015	1,581	722	370	277	228	362	5,929	5,964	670	3,820	1,213	100
23-7-2015	2,030	1,299	476	476	488	405	7,254	6,894	869	3,865	1,079	94
24-7-2015	2,172	1,453	672	342	447	255	8,085	5,760	2,102	3,260	1,191	112
Sales												
20-7-2015	1,959	956	590	141	204	257	4,847	6,395	563	2,741	1,247	120
21-7-2015	1,880	821	845	271	252	185	5,806	5,679	370	3,222	1,162	86
22-7-2015	1,832	1,029	408	286	208	348	5,740	6,938	621	3,820	1,083	87
23-7-2015	2,014	1,120	838	389	545	408	7,478	7,290	363	3,884	1,060	95
24-7-2015	2,560	1,048	663	345	383	260	8,158	6,501	2,601	3,263	1,147	101

(Provisional Data)

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Ajit Prasad
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