



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 03, 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 15, 2015 to June 19, 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												
15-6-2015	1,849	1,297	401	240	187	160	7,355	6,915	246	2,704	1,576	59
16-6-2015	1,860	1,381	582	363	213	332	8,763	6,539	442	4,008	1,438	96
17-6-2015	1,915	1,093	294	214	252	210	6,843	7,366	910	3,072	1,006	92
18-6-2015	1,970	1,065	617	152	488	276	7,884	6,907	890	5,503	1,727	90
19-6-2015	1,935	1,441	583	116	233	235	7,270	7,219	920	1,825	1,097	82
Sales												
15-6-2015	2,064	1,060	768	247	193	159	6,921	8,168	542	2,699	1,793	51
16-6-2015	1,801	818	733	279	308	331	8,425	7,584	696	4,015	1,504	95
17-6-2015	2,099	1,071	512	222	256	196	6,543	7,287	965	3,345	1,032	85
18-6-2015	2,244	1,895	745	158	487	274	7,782	7,808	646	5,273	1,786	90
19-6-2015	1,960	1,939	791	123	233	236	7,160	7,598	1,101	1,842	1,008	68

(Provisional Data)

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Ajit Prasad
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