



**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

July 10, 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 22, 2015 to June 26, 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>												
22-6-2015	2,283	1,479	646	245	156	206	7,734	7,322	1,035	2,593	1,320	148
23-6-2015	2,317	1,153	474	280	407	249	7,123	7,276	1,125	3,721	1,726	110
24-6-2015	1,988	1,154	501	342	610	523	6,744	5,719	752	4,069	1,306	98
25-6-2015	2,732	1,071	533	141	558	575	5,848	7,053	1,730	3,220	2,014	132
26-6-2015	3,721	1,615	1,399	173	460	579	8,753	7,724	1,539	2,912	2,015	116
<b>Sales</b>												
22-6-2015	2,634	1,562	575	252	159	203	8,357	7,462	967	2,581	1,208	150
23-6-2015	2,521	1,056	776	289	411	232	6,993	8,171	1,126	3,728	1,792	108
24-6-2015	2,348	1,148	484	359	575	540	7,150	6,507	617	4,036	1,245	97
25-6-2015	2,489	1,075	445	147	590	548	6,348	6,444	1,373	3,209	2,089	125
26-6-2015	2,992	2,131	1,223	177	461	589	8,769	7,629	1,521	2,833	2,080	114

(Provisional Data)

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**Ajit Prasad**  
Assistant General Manager