



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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July 14, 2017

**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 26, 2017 to June 30, 2017.

All Figures are in USD Millions

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>												
26-06-2017	0	0	0	0	0	0	0	0	0	0	0	0
27-06-2017	3,623	1363	831	176	275	274	8,675	7,010	953	4,029	1687	139
28-06-2017	5,100	2621	1869	627	620	528	10,617	7,956	707	6,313	3,029	179
29-06-2017	3,133	1259	1021	198	407	304	8,850	8,202	351	4,430	1,990	255
30-06-2017	5,787	2763	1357	230	266	403	11,560	10,791	1217	4,005	2,560	320
<b>Sales</b>												
26-06-2017	2	0	0	0	0	0	0	0	0	0	0	0
27-06-2017	3,481	1,348	534	204	378	282	8,795	6,928	1738	3,827	1660	143
28-06-2017	4,591	2,029	1670	622	663	528	10,614	8,800	860	6,296	3,049	186
29-06-2017	3,533	1,163	836	198	391	287	8,533	9,344	727	4,354	1,988	253
30-06-2017	4,291	4,196	1730	221	390	374	11,025	14,441	1586	3,918	2,523	315

(Provisional Data)