



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 15, 2016

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 04, 2016 to July 08, 2016.

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
Purchase												
04-07-2016	1,531	676	675	171	206	229	5,628	3,434	907	2,297	810	394
05-07-2016	2,881	1,219	905	201	209	327	6,528	7,160	456	3,169	3,014	64
07-07-2016	1,952	699	885	140	371	324	6,197	5,891	403	2,957	1,972	78
08-07-2016	2,893	799	1,565	291	288	283	6,218	6,260	279	2,361	1,050	26
Sales												
04-07-2016	1,165	1,542	387	172	204	203	5,821	3,300	861	2,326	874	395
05-07-2016	3,248	1,995	271	198	239	325	6,263	11,451	514	3,133	2,924	64
07-07-2016	2,018	1,291	398	174	329	331	6,125	11,224	300	2,866	1,999	78
08-07-2016	2,537	1,115	1,718	296	244	369	6,023	11,601	383	2,302	955	26

(Provisional Data)

(06.07.2016 being a holiday on account of Ramzan Id (Id-ul-Fitr)/Ratha Yatra)

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