



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 01, 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 June 20, 2016 to June 24, 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												
20-06-2016	2,405	2,777	1,016	198	206	202	9,454	6,248	425	3,182	1,446	272
21-06-2016	3,089	1,548	550	178	103	110	10,146	7,025	690	3,284	1,971	63
22-06-2016	3,878	990	808	150	164	183	7,899	6,818	596	2,518	1,592	58
23-06-2016	2,577	2,057	616	148	227	235	7,540	7,359	838	3,112	2,274	271
24-06-2016	2,552	2,642	812	194	821	730	10,671	6,988	885	4,817	1,281	130
Sales												
20-06-2016	2,647	2,358	797	203	202	194	9,063	8,708	870	3,150	1,473	275
21-06-2016	2,600	2,148	451	182	327	108	9,725	7,797	544	3,043	1,972	64
22-06-2016	3,597	1,712	381	258	212	145	7,650	7,936	703	2,344	1,648	60
23-06-2016	2,271	1,715	742	174	203	235	7,391	8,832	921	3,097	2,253	246
24-06-2016	2,479	2,542	986	197	828	737	10,114	7,687	1,009	4,780	1,209	104

(Provisional Data)

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