



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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July 20, 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 July 03, 2017 to July 07, 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>												
03-07-2017	2,549	1221	556	211	195	155	11,124	7,606	286	3,054	1,523	132
04-07-2017	1,214	482	260	97	141	62	6,736	2,333	223	2,844	637	65
05-07-2017	2,528	786	409	138	102	68	9,149	8,087	262	4,617	1,528	1076
06-07-2017	2,811	670	780	102	146	72	7,817	6,680	256	2,716	1,674	70
07-07-2017	2,531	409	327	221	255	185	8,045	6,497	166	3,399	1,306	78
<b>Sales</b>												
03-07-2017	2,980	1,418	482	210	190	155	10,654	8,063	274	3,101	1,459	132
04-07-2017	1,245	662	185	98	171	63	6,502	3,025	222	2,858	565	66
05-07-2017	2,784	740	313	133	101	70	9,019	8,015	423	4,617	1,485	1079
06-07-2017	3,273	1,058	501	96	121	73	7,513	7,327	212	2,737	1,578	68
07-07-2017	2,183	1,210	482	221	394	125	7,581	6,933	224	3,403	1,267	80

(Provisional Data)