



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 22, 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 11, 2016 to July 15, 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												
11-07-2016	2,299	792	857	238	203	144	6,848	6,551	357	4,457	1,778	89
12-07-2016	2,560	1,598	511	219	208	170	6,238	6,940	254	3,286	974	48
13-07-2016	3,129	744	756	69	242	195	6,329	6,171	265	4,011	2,143	439
14-07-2016	2,113	1,751	1,119	157	238	184	7,267	7,413	163	2,882	1,335	200
15-07-2016	2,357	969	761	157	174	203	6,958	6,386	89	3,932	2,342	224
Sales												
11-07-2016	2,558	1,514	464	247	281	142	6,697	9,698	429	4,393	1,688	89
12-07-2016	2,191	827	1,521	219	173	208	6,646	9,787	629	3,277	865	48
13-07-2016	2,658	1,710	296	72	294	194	6,371	8,896	340	3,992	2,053	441
14-07-2016	2,302	1,578	953	198	245	184	7,587	9,795	424	2,842	1,278	201
15-07-2016	2,578	1,405	607	178	331	166	6,784	8,955	61	3,710	2,396	224

(Provisional Data)

Press Release: 2016-2017/196

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