



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 29, 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 18, 2016 to July 22, 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												
18-07-2016	2,141	649	774	229	163	149	7,344	8,166	302	3,313	3,213	91
19-07-2016	1,932	562	591	131	336	312	6,288	6,800	300	3,569	1,430	100
20-07-2016	2,362	653	504	164	200	206	6,406	5,274	284	2,904	826	41
21-07-2016	2,004	496	415	83	260	293	6,054	6,737	665	3,963	596	47
22-07-2016	2,161	536	346	159	198	185	5,924	5,991	195	2,807	993	37
Sales												
18-07-2016	2,247	979	351	237	161	139	7,137	10,463	333	3,302	3,281	91
19-07-2016	2,015	901	500	134	424	313	6,155	7,753	288	3,476	1,367	100
20-07-2016	2,282	1,062	328	171	232	206	6,245	6,022	256	2,857	840	41
21-07-2016	1,963	809	291	88	258	286	5,905	7,556	565	3,926	627	47
22-07-2016	2,159	879	402	198	163	184	5,774	6,244	202	2,762	968	37

(Provisional Data)