



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 26, 2015

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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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 08, 2015 to June 12, 2015.

All Figures are in USD Million												
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												
8-6-2015	3,349	1,405	791	215	370	470	10,327	6,222	260	4,097	989	54
9-6-2015	1,913	741	253	193	353	241	7,061	6,738	217	4,171	2,058	46
10-6-2015	2,078	1,730	605	281	427	355	8,492	6,628	381	5,016	1,187	49
11-6-2015	2,024	1,045	536	127	278	336	8,085	6,170	369	3,251	1,349	55
12-6-2015	1,953	1,092	385	121	402	367	8,504	5,404	265	3,040	1,432	130
Sales												
8-6-2015	2,737	1,404	764	207	390	468	10,311	7,372	571	4,048	1,067	45
9-6-2015	1,966	802	493	194	349	243	6,982	7,902	453	4,150	2,159	45
10-6-2015	1,917	963	1,604	285	421	364	8,488	7,965	826	4,996	1,201	50
11-6-2015	1,639	1,483	815	140	279	336	8,091	7,645	483	3,245	1,455	51
12-6-2015	2,028	1,250	272	128	403	367	8,439	7,118	508	3,027	1,494	129

(Provisional Data)

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Ajit Prasad
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