



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 10, 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 May 30, 2016 to June 03, 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												
30-05-2016	1,397	853	950	138	379	181	5,652	4,178	410	2,286	1,162	34
31-05-2016	3,612	1,777	3,758	176	358	360	9,202	8,571	377	3,096	1,754	87
01-06-2016	4,392	943	594	150	156	163	10,489	11,789	646	3,094	749	152
02-06-2016	2,672	959	563	75	121	126	7,401	9,015	635	2,202	1,803	46
03-06-2016	3,038	891	469	184	213	224	7,717	8,415	621	3,252	1,833	57
Sales												
30-05-2016	1,164	1,157	1,026	132	292	241	5,674	4,505	501	2,311	1,169	33
31-05-2016	3,322	2,352	3,608	159	358	369	9,013	12,448	1,093	3,093	1,971	86
01-06-2016	2,350	1,435	669	150	162	165	10,260	16,595	918	3,039	1,045	156
02-06-2016	2,357	1,200	528	88	106	130	7,281	13,051	665	2,155	1,985	45
03-06-2016	2,978	1,234	435	194	364	223	7,386	12,146	936	3,079	1,808	60

(Provisional Data)

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Sangeeta Das
Director