



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 24, 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 June 13, 2016 to June 17, 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												
13-06-2016	2,172	1,263	974	170	210	244	7,069	7,039	180	2,488	1,152	37
14-06-2016	2,283	1,242	621	276	276	343	7,344	7,972	425	4,266	1,571	221
15-06-2016	2,068	1,051	1,054	267	177	237	7,308	7,704	227	2,856	1,039	53
16-06-2016	1,785	757	810	175	231	198	7,138	7,220	188	4,177	1,253	192
17-06-2016	2,226	838	1,156	160	258	301	6,971	7,676	325	2,591	1,258	97
Sales												
13-06-2016	2,327	2,122	331	175	268	293	7,559	9,640	170	2,378	1,120	37
14-06-2016	2,033	1,514	328	281	450	345	7,061	11,286	403	4,089	1,638	221
15-06-2016	2,365	1,536	457	267	178	232	6,971	10,767	316	2,842	978	53
16-06-2016	1,880	1,237	241	206	197	193	6,805	8,528	166	4,190	1,285	192
17-06-2016	2,154	1,593	451	163	254	303	6,746	9,645	425	2,593	1,237	97

(Provisional Data)

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