



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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June 16, 2017

### 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 05, 2017 to June 09, 2017.

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
<b>Purchase</b>												
05-06-2017	2,072	1,209	452	168	228	197	7,627	6,965	444	3,563	1,468	105
06-06-2017	1,966	666	325	115	431	209	7,044	5,737	469	2,566	1,303	67
07-06-2017	2,721	1,068	675	108	189	147	8,924	6,675	362	3,001	1,078	281
08-06-2017	2,696	567	434	156	203	228	8,631	6,158	713	3,774	923	180
09-06-2017	3,021	764	612	236	520	441	8,473	6,677	552	4,456	1,352	394
<b>Sales</b>												
05-06-2017	2,886	884	270	171	280	199	7,755	8,624	578	3,444	1,488	111
06-06-2017	2,075	654	538	153	470	209	6,924	5,965	260	2,496	1,326	71
07-06-2017	2,058	1,546	904	112	256	147	8,484	8,106	459	2,983	1,032	274
08-06-2017	2,486	1,164	422	155	224	228	8,109	7,700	1,000	3,747	919	153
09-06-2017	2,299	1,630	725	271	677	441	8,141	8,502	618	4,283	1,368	375

(Provisional Data)

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