



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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June 30, 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 12, 2017 to June 16, 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>												
12-06-2017	2,536	1,360	545	189	112	98	9,005	5,388	341	2,367	1,385	48
13-06-2017	2,429	581	770	138	96	104	7,916	5,483	482	2,823	1,148	58
14-06-2017	2,484	558	391	99	182	247	6,675	6,055	319	3,750	1,561	283
15-06-2017	3,567	968	834	132	154	170	9,046	7,874	351	3,327	1,126	73
16-06-2017	2,929	1,233	640	165	277	236	10,651	7,155	505	3,060	1,450	93
<b>Sales</b>												
12-06-2017	2,388	1,115	1,478	190	240	121	8,600	7,770	372	2,243	1,368	58
13-06-2017	2,357	1,317	632	154	118	105	7,816	7,019	334	2,802	1,159	67
14-06-2017	2,160	1,101	348	99	260	254	6,656	7,865	185	3,730	1,490	284
15-06-2017	2,988	1,230	763	137	157	187	8,898	9,341	691	3,336	1,137	73
16-06-2017	3,050	1,482	574	169	408	209	10,100	8,704	637	2,957	1,382	103

(Provisional Data)

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