



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

July 08, 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 27, 2016 to July 01, 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												
27-06-2016	3,173	1,192	1,173	266	357	229	9,481	6,206	994	3,331	1,953	145
28-06-2016	3,319	1,520	1952	295	402	611	9,511	7,455	725	4,857	3,351	83
29-06-2016	3,572	2027	1411	154	694	772	10,282	8,751	444	2,643	2,972	142
30-06-2016	4,018	2,354	5170	123	615	588	10,378	7,951	722	3,432	2,872	80
01-07-2016	3,256	702	703	135	139	185	7,716	8,397	526	3,109	1,331	75
Sales												
27-06-2016	2,754	2,548	455	270	469	228	9,388	7,573	1091	3,086	1,943	145
28-06-2016	3,045	3,068	1181	297	427	582	9,568	9,373	882	4,787	3,204	81
29-06-2016	3,195	2,058	2023	159	719	746	9,899	12,035	451	2,641	3,163	143
30-06-2016	3,452	2,437	5377	123	579	628	10,655	12,867	678	3,409	2,912	82
01-07-2016	2,769	1,599	560	134	197	185	7,767	11,628	384	3,061	1,258	75

(Provisional Data)

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Anirudha D. Jadhav
Assistant Manager