



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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### 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 19, 2017 to June 23, 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>												
19-06-2017	2,812	891	711	249	209	76	7,059	6,037	435	2,422	1,898	27
20-06-2017	2,828	568	465	95	218	256	8,044	6,695	315	3,843	928	61
21-06-2017	2,474	936	946	98	201	204	9,044	6,941	239	3,151	1,459	80
22-06-2017	2,393	865	509	66	100	79	8,061	6,225	393	2,601	1,216	107
23-06-2017	3,018	774	577	145	155	110	9,282	7,239	407	2,848	1,523	166
<b>Sales</b>												
19-06-2017	3,302	1,053	433	285	212	79	7,249	8,027	678	2,413	1,871	34
20-06-2017	2,591	1,299	331	131	234	257	7,593	7,419	434	3,828	863	69
21-06-2017	2,771	1,367	387	147	212	206	8,967	7,279	234	3,133	1,429	165
22-06-2017	2,583	1,241	394	67	112	80	7,812	6,716	508	2,529	1,108	98
23-06-2017	3,434	1,087	473	151	187	98	9,103	7,314	468	2,808	1,579	168

(Provisional Data)