



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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June 17, 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 06, 2016 to June 10, 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
<b>Purchase</b>												
06-06-2016	3,329	575	635	209	309	334	7,332	7,605	372	3,815	1,209	51
07-06-2016	2,489	979	667	133	196	190	7,292	8,806	417	2,220	1,894	50
08-06-2016	1,967	862	558	154	153	130	7,204	7,948	367	2,565	1,450	21
09-06-2016	2,082	778	839	73	280	273	7,290	7,459	551	2,562	1,382	98
10-06-2016	1,979	1,700	645	135	219	278	7,324	6,071	192	2,238	1,698	79
<b>Sales</b>												
06-06-2016	2,344	1,882	587	214	480	334	6,939	12,735	610	3,655	1,129	50
07-06-2016	2,185	1,393	612	143	189	188	7,634	13,397	735	2,161	1,915	54
08-06-2016	1,744	1,026	339	156	183	130	7,665	10,162	660	2,496	1,396	25
09-06-2016	1,955	1,356	420	74	369	223	7,306	11,280	624	2,536	1,369	98
10-06-2016	2,138	1,196	1,530	130	227	276	6,964	9,410	291	2,213	1,638	79

(Provisional Data)

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