



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 September 11, 2017 to September 15, 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
Purchase												
11-09-2017	2,526	808	665	258	155	105	8,111	8,344	660	3,720	1,435	94
12-09-2017	2,353	1788	447	313	197	210	7,404	7,516	667	4,035	1518	100
13-09-2017	1,798	690	327	162	181	246	6,889	6,826	470	3,796	1,301	102
14-09-2017	2,754	1068	369	285	162	96	8,844	9,033	742	4,619	1,441	243
15-09-2017	3,713	901	524	212	171	200	8,676	7,968	266	5,437	2,499	231
Sales												
11-09-2017	2,114	1,654	842	257	196	104	7,675	7,728	606	3,549	1,390	93
12-09-2017	2,343	851	1254	308	269	207	7,461	6,782	927	4,051	1493	105
13-09-2017	1,987	733	171	158	153	245	6,840	6,895	658	3,848	1,364	98
14-09-2017	2,532	991	324	282	163	94	8,568	8,897	871	4,551	1,440	239
15-09-2017	3,301	1,234	564	202	191	196	8,502	6,304	612	5,415	2,512	220

(Provisional Data)

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