



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 13, 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 September 18, 2017 to September 22, 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												
18-09-2017	3,517	926	452	228	206	119	9,354	7,916	772	3,870	2,829	51
19-09-2017	3,047	1567	418	97	133	128	11,508	7,362	787	4,061	1206	57
20-09-2017	2,890	1225	477	112	135	117	10,149	7,033	489	4,049	1,249	93
21-09-2017	3,205	2814	800	167	253	361	14,245	8,689	1582	3,498	2,123	491
22-09-2017	3,940	1671	694	142	163	83	15,373	8,649	1290	4,059	1,190	144
Sales												
18-09-2017	2,891	841	688	224	206	118	9,523	8,886	1225	3,824	2,825	50
19-09-2017	2,288	1,282	1246	95	181	215	11,338	7,744	751	3,970	1664	58
20-09-2017	2,616	1,187	693	112	132	119	9,995	9,371	691	4,053	1,280	94
21-09-2017	2,902	2,738	932	162	250	362	13,942	10,353	1525	3,505	2,130	489
22-09-2017	3,245	3,569	502	139	117	85	14,596	11,147	989	4,085	1,158	144

(Provisional Data)

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