



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 25, 2017 to September 29, 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 | | | | | | | | | | | | |
| 25-09-2017 | 2,949 | 1450 | 729 | 476 | 218 | 176 | 12,610 | 7,855 | 200 | 4,103 | 1,383 | 90 |
| 26-09-2017 | 3,966 | 2235 | 1431 | 386 | 377 | 397 | 14,067 | 10,079 | 890 | 4,338 | 1655 | 277 |
| 27-09-2017 | 3,864 | 1554 | 1886 | 641 | 251 | 296 | 15,900 | 10,302 | 2134 | 4,220 | 2,686 | 137 |
| 28-09-2017 | 5,736 | 2111 | 2655 | 165 | 922 | 455 | 14,947 | 13,678 | 1286 | 4,661 | 4,716 | 401 |
| 29-09-2017 | 4,396 | 2718 | 1896 | 229 | 217 | 257 | 14,024 | 10,162 | 1382 | 3,151 | 4,307 | 317 |
| Sales | | | | | | | | | | | | |
| 25-09-2017 | 3,360 | 1,957 | 473 | 475 | 230 | 177 | 11,886 | 9,494 | 379 | 4,040 | 1,442 | 93 |
| 26-09-2017 | 3,555 | 3,952 | 1070 | 387 | 376 | 388 | 13,324 | 11,160 | 904 | 4,270 | 1711 | 278 |
| 27-09-2017 | 4,206 | 4,005 | 1467 | 642 | 317 | 317 | 14,744 | 10,797 | 1638 | 4,177 | 2,753 | 140 |
| 28-09-2017 | 4,641 | 3,750 | 1922 | 158 | 1055 | 537 | 14,666 | 16,789 | 1051 | 4,569 | 4,731 | 403 |
| 29-09-2017 | 4,256 | 2,818 | 1517 | 219 | 234 | 261 | 14,065 | 11,607 | 1424 | 3,143 | 4,404 | 325 |

(Provisional Data)

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