



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

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October 25, 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 October 02, 2017 to October 06, 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>												
02-10-2017	2	0	0	0	0	0	2	11	0	1	0	0
03-10-2017	4,450	710	1066	365	101	117	11,782	10,792	621	4,320	2877	295
04-10-2017	3,210	975	1017	110	62	46	11,394	7,908	603	4,019	956	49
05-10-2017	2,240	592	661	84	150	136	10,293	11,180	1356	3,827	1,180	171
06-10-2017	3,445	898	1018	121	156	194	10,359	7,507	296	4,032	2,127	170
<b>Sales</b>												
02-10-2017	2	0	0	0	0	0	2	0	0	1	0	0
03-10-2017	3,605	2,680	361	364	121	119	11,735	11,161	751	3,850	3286	295
04-10-2017	2,975	2,232	521	112	71	48	11,426	10,287	587	3,845	1,145	48
05-10-2017	1,986	1,095	557	82	149	137	10,406	12,957	990	3,821	1,179	151
06-10-2017	2,611	1,981	535	122	154	196	9,831	8,138	334	3,996	2,135	177

(Provisional Data)

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