



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

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October 27, 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 09, 2017 to October 13, 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>												
09-10-2017	1,564	536	1860	252	217	292	8,035	8,811	972	2,855	1,018	26
10-10-2017	2,770	765	783	103	52	297	12,028	11,200	632	3,589	1,687	109
11-10-2017	2,581	1899	900	101	66	102	10,233	9,950	712	3,057	2,437	62
12-10-2017	2,781	642	528	88	107	108	9,937	9,339	681	4,590	2,690	151
13-10-2017	3,268	681	654	92	126	124	11,243	10,742	645	3,685	2,107	32
<b>Sales</b>												
09-10-2017	1,403	2,383	231	253	261	164	7,684	10,153	1139	2,997	1,000	26
10-10-2017	3,374	1,593	641	100	290	62	11,802	11,830	746	3,575	1717	108
11-10-2017	2,962	1,288	1475	91	103	103	10,001	10,323	808	3,045	2,470	65
12-10-2017	2,774	1,199	452	87	184	106	9,549	10,090	902	4,319	2,681	128
13-10-2017	4,090	1,085	679	93	125	121	11,103	11,754	1087	3,686	1,949	27

(Provisional Data)