



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 3, 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 16, 2017 to October 20, 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												
16-10-2017	2,448	1115	900	192	102	110	8,011	6,730	641	3,203	1,396	107
17-10-2017	2,532	757	568	106	76	71	8,880	7,508	1043	3,194	1617	152
18-10-2017	2,110	866	658	100	54	59	6,910	5,664	702	2,494	991	221
19-10-2017	13	4	0	0	0	0	6	0	0	59	5	0
20-10-2017	46	12	0	0	1	0	21	1	0	55	88	0
Sales												
16-10-2017	3,029	1,177	712	194	134	111	8,297	6,984	797	3,083	1,395	109
17-10-2017	3,055	772	289	101	89	71	8,741	7,972	973	3,123	1656	148
18-10-2017	2,845	736	521	102	49	58	6,557	4,695	851	2,482	1,066	220
19-10-2017	9	0	0	0	4	0	3	0	0	57	5	0
20-10-2017	33	1	1	0	2	0	33	1	0	56	77	0

(Provisional Data)