



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 6, 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 23, 2017 to October 27, 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												
23-10-2017	4,018	886	519	204	105	97	7,044	6,657	520	2,873	1,866	35
24-10-2017	3,007	558	341	133	104	112	7,726	6,577	214	2,669	1482	154
25-10-2017	3,453	1072	593	330	342	472	10,033	6,800	194	3,923	2,565	201
26-10-2017	3,324	1294	496	266	264	258	9,491	6,594	250	2,987	3,221	177
27-10-2017	4,782	1860	909	304	474	481	10,664	10,534	559	3,728	3,146	208
Sales												
23-10-2017	3,503	1,154	773	200	106	86	6,978	6,189	566	2,784	1,831	39
24-10-2017	2,892	994	307	135	110	110	7,294	5,810	470	2,670	1525	154
25-10-2017	3,452	1,635	463	329	365	446	9,784	6,267	357	3,892	2,623	202
26-10-2017	3,138	1,586	807	254	253	255	9,255	6,493	159	3,048	3,206	182
27-10-2017	3,604	2,676	1547	308	472	493	10,333	10,613	631	3,710	3,153	216

(Provisional Data)

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