



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 16, 2018

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 June 04, 2018 to June 08, 2018.

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												
04-06-2018	3,682	1,203	1,187	111	189	193	12,099	8,124	562	3,880	1,208	56
05-06-2018	2,898	654	901	84	170	165	11,483	6,581	299	3,646	1,133	30
06-06-2018	2,447	1,053	692	86	169	118	11,401	6,892	429	4,140	766	80
07-06-2018	2,413	1,021	886	89	132	266	10,498	5,821	460	3,686	869	204
08-06-2018	2,712	1,099	400	121	108	132	15,379	6,104	1,104	4,932	1,176	180
Sales												
04-06-2018	4,639	1,549	1,049	107	284	183	12,000	8,662	538	3,820	1,187	58
05-06-2018	4,103	1,180	394	83	173	159	11,373	7,436	209	3,602	1,138	38
06-06-2018	2,401	1,702	467	86	238	112	11,322	7,338	461	4,027	774	79
07-06-2018	2,660	1,112	438	88	170	268	10,305	6,101	706	3,617	859	207
08-06-2018	3,292	1,612	565	122	219	131	14,304	6,575	534	4,731	1,152	179

(Provisional Data)

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