



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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November 20, 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 30, 2017 to November 03, 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>												
30-10-2017	3,604	1,268	1,351	204	298	239	9,453	9,712	709	3,299	2,526	116
31-10-2017	4,608	2,021	1,982	148	241	275	9,755	10,838	531	3,865	2,755	130
01-11-2017	3,084	618	739	87	77	46	8,681	8,534	607	3,740	2,069	121
02-11-2017	3,429	709	1,076	101	132	94	9,549	8,809	737	3,714	1,442	221
03-11-2017	3,299	1,060	624	117	94	92	8,884	7,358	573	3,818	1,076	31
<b>Sales</b>												
30-10-2017	4,985	1,831	747	204	313	238	9,397	10,126	609	3,230	2,580	114
31-10-2017	4,243	2,169	2,069	141	246	275	9,669	11,042	439	3,757	2,813	140
01-11-2017	2,997	1,633	567	89	168	47	8,471	8,830	928	3,731	2,110	120
02-11-2017	3,645	1,276	593	102	147	94	9,699	10,266	433	3,707	1,500	202
03-11-2017	3,414	950	613	113	136	95	8,653	7,402	384	3,735	1,162	30

(Provisional Data)

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