



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 11, 2018 to June 15, 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												
11-06-2018	2,296	746	624	172	121	115	10,928	4,560	372	3,689	1,235	81
12-06-2018	2,816	930	525	77	69	72	9,561	4,970	360	3,624	1,029	114
13-06-2018	2,711	685	321	126	135	155	10,818	6,391	293	4,074	1,181	158
14-06-2018	2,124	1,077	1,038	117	249	82	11,228	6,328	316	4,865	1,155	386
15-06-2018	2,337	1,125	517	108	255	317	11,165	6,235	326	4,139	1,414	244
Sales												
11-06-2018	3,045	1,249	323	169	186	113	10,174	5,965	543	3,622	1,240	85
12-06-2018	2,862	1,281	547	78	68	65	9,444	6,321	398	3,625	1,012	109
13-06-2018	2,907	1,171	273	120	188	151	10,559	7,456	382	3,994	1,196	158
14-06-2018	3,267	1,339	408	116	252	84	10,777	6,731	432	4,815	1,192	382
15-06-2018	2,574	1,445	297	104	320	314	10,727	5,948	326	3,962	1,401	241

(Provisional Data)