



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 21, 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 August 27, 2018 to August 31, 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												
27-08-2018	3,048	892	1,106	135	172	155	11,141	7,434	411	4,426	1,475	312
28-08-2018	2,882	1,396	871	209	176	168	9,775	6,936	360	4,528	1,307	106
29-08-2018	3,389	2,540	1,303	310	289	268	15,409	7,949	550	4,655	1,845	255
30-08-2018	2,619	1,694	952	105	285	254	12,252	9,973	1,871	4,050	2,055	210
31-08-2018	5,555	2,482	1,723	195	196	293	14,580	9,842	1,613	4,805	1,776	279
Sales												
27-08-2018	3,483	1,423	590	137	167	154	10,759	6,789	481	4,385	1,701	310
28-08-2018	3,193	1,355	353	215	165	165	9,529	7,238	357	4,524	1,314	106
29-08-2018	3,017	2,809	1,875	321	319	270	13,981	8,166	784	4,642	1,870	251
30-08-2018	3,042	2,418	770	103	358	251	11,393	10,093	1,605	3,963	1,564	747
31-08-2018	5,312	2,661	2,784	199	204	297	14,699	10,150	904	4,327	2,321	275

(Provisional Data)

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