



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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### 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 September 03, 2018 to September 07, 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
<b>Purchase</b>												
03-09-2018	1,284	470	425	113	253	156	8,234	3,579	349	3,777	671	180
04-09-2018	2,904	1,123	1,392	188	163	106	14,441	9,990	2,218	4,898	1,303	125
05-09-2018	2,932	1,264	1,140	128	160	110	13,720	10,064	1,361	4,240	1,404	192
06-09-2018	3,082	1,111	906	130	163	55	13,057	8,313	611	4,784	1,027	182
07-09-2018	2,757	770	1,216	188	74	756	11,078	6,350	429	3,213	917	82
<b>Sales</b>												
03-09-2018	1,490	819	207	123	543	279	7,960	4,368	381	3,658	664	181
04-09-2018	3,754	2,553	743	175	156	109	14,242	11,063	1,290	4,879	1,303	128
05-09-2018	3,098	2,320	678	124	163	113	13,444	10,694	1,086	4,169	1,400	197
06-09-2018	2,743	1,814	851	129	586	70	12,793	7,886	768	4,570	1,032	182
07-09-2018	2,942	1,865	454	191	762	70	10,839	6,639	474	3,158	925	83

(Provisional Data)

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