



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 September 10, 2018 to September 14, 2018.

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												
10-09-2018	2,748	1,594	943	140	175	144	13,796	6,529	1,437	4,055	941	101
11-09-2018	2,601	1,426	971	148	155	178	12,147	7,636	2,020	4,115	988	82
12-09-2018	3,370	1,792	1,835	115	57	62	13,860	8,142	2,120	3,772	1,471	197
13-09-2018	21	7	4	0	0	0	10	0	0	66	35	0
14-09-2018	3,651	1,413	1,380	134	108	105	12,369	7,931	734	4,281	1,499	463
Sales												
10-09-2018	2,594	2,344	964	143	193	145	13,757	5,851	1,106	3,764	912	101
11-09-2018	2,547	2,345	714	149	232	188	12,012	7,209	1,955	4,074	994	88
12-09-2018	3,190	3,291	873	114	81	66	13,693	8,502	2,200	3,684	1,419	203
13-09-2018	26	1	13	0	0	6	9	0	0	77	53	0
14-09-2018	4,277	2,341	501	133	265	106	12,265	7,522	618	3,868	1,683	465

(Provisional Data)