



**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 17, 2018 to September 21, 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>												
17-09-2018	2,923	1,251	834	245	101	84	13,718	8,622	505	4,556	953	133
18-09-2018	3,350	972	1,638	156	187	254	11,123	9,382	1,638	4,307	1,189	135
19-09-2018	3,622	942	1,809	138	143	105	11,778	7,938	2,216	4,007	1,113	291
20-09-2018	86	18	1	1	0	0	141	0	0	68	14	11
21-09-2018	3,356	1,549	1,391	206	398	234	10,799	7,504	951	4,273	1,220	155
<b>Sales</b>												
17-09-2018	3,193	1,500	603	244	105	84	13,998	8,516	481	4,530	921	135
18-09-2018	3,278	2,083	574	148	261	260	10,840	9,236	1,703	4,309	1,156	137
19-09-2018	3,801	2,118	998	137	124	104	11,572	7,677	2,122	3,984	948	293
20-09-2018	87	10	1	1	0	0	136	0	0	80	14	11
21-09-2018	3,826	2,507	960	208	395	232	10,644	7,261	701	4,252	1,234	154

(Provisional Data)

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