



**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 24, 2018 to September 28, 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>												
24-09-2018	4,532	1,684	874	228	202	224	13,223	10,194	859	4,724	2,934	193
25-09-2018	3,931	1,191	1,104	180	362	293	13,844	12,910	1,366	4,445	1,195	500
26-09-2018	6,555	1,998	1,758	300	305	338	14,577	13,641	1,550	4,429	2,422	141
27-09-2018	3,752	2,027	2,089	117	513	415	13,089	11,693	1,369	7,555	2,144	500
28-09-2018	5,678	2,919	1,653	212	292	316	15,940	12,273	2,173	6,130	2,629	250
<b>Sales</b>												
24-09-2018	4,582	2,223	682	230	349	224	12,948	9,315	1,030	4,518	2,865	192
25-09-2018	3,456	2,872	801	177	365	293	13,514	10,541	902	4,448	1,232	500
26-09-2018	6,075	3,377	1,777	314	375	342	14,747	13,185	1,354	4,223	2,478	141
27-09-2018	4,709	2,647	1,154	116	641	415	12,483	12,032	1,389	7,259	2,448	500
28-09-2018	4,597	3,209	2,679	212	366	324	15,934	11,112	1,648	6,056	2,638	249

(Provisional Data)

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