



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

January 04, 2019

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 October 01, 2018 to October 05, 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												
01-10-2018	3,479	1,666	965	171	251	74	12,168	11,326	1,555	4,088	1,768	383
02-10-2018	0	0	0	0	0	0	0	0	0	24	0	0
03-10-2018	4,283	1,157	1,315	117	87	99	13,803	11,783	710	4,872	1,407	227
04-10-2018	3,395	1,247	864	98	49	46	14,573	10,741	1,515	3,394	973	142
05-10-2018	3,066	1,427	1,019	123	95	54	15,491	9,873	1,039	4,057	652	160
Sales												
01-10-2018	3,947	2,757	570	155	252	76	11,647	12,396	1,455	4,001	1,782	379
02-10-2018	0	0	0	0	0	0	0	0	0	24	0	0
03-10-2018	3,308	2,833	654	118	87	113	13,099	11,447	1,020	4,819	1,377	223
04-10-2018	2,976	3,045	601	97	52	49	13,132	10,769	1,826	3,362	946	153
05-10-2018	3,328	3,010	693	122	84	50	14,065	9,297	1,060	3,998	604	160

(Provisional Data)

Press Release : 2018-2019/1571

Ajit Prasad
Assistant Adviser