



**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 October 08, 2018 to October 12, 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>												
08-10-2018	1,381	498	1,104	106	72	89	10,518	5,217	472	3,277	377	54
09-10-2018	2,881	910	717	153	164	110	14,974	9,769	763	4,819	1,333	356
10-10-2018	2,809	1,198	802	148	136	107	13,798	10,339	807	4,693	927	143
11-10-2018	2,731	1,253	1,626	181	180	129	12,896	8,973	761	4,574	1,417	188
12-10-2018	3,373	1,177	1,054	158	119	91	11,542	8,630	948	4,308	2,066	229
<b>Sales</b>												
08-10-2018	1,662	2,278	191	107	73	89	9,627	5,997	657	3,169	375	54
09-10-2018	3,810	1,616	525	156	247	115	13,607	10,313	1,038	4,768	1,287	355
10-10-2018	3,635	2,465	470	147	138	108	12,676	10,773	720	4,810	1,104	141
11-10-2018	3,086	2,338	1,206	180	259	131	12,926	9,828	685	4,529	1,405	197
12-10-2018	3,389	1,815	453	156	280	92	11,709	8,783	781	4,059	1,948	233

(Provisional Data)

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