



**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 15, 2018 to October 19, 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>												
15-10-2018	2,561	1,179	850	133	135	122	10,657	7,784	675	4,108	1,300	298
16-10-2018	2,699	1,020	936	199	75	184	11,456	7,087	690	4,086	1,548	293
17-10-2018	2,371	1,586	1,413	113	130	175	11,537	7,489	1,149	4,860	1,143	551
18-10-2018	17	2	3	0	0	0	19	0	0	85	10	0
19-10-2018	2,750	606	634	93	151	147	9,705	6,850	688	3,836	867	115
<b>Sales</b>												
15-10-2018	4,011	1,543	394	133	216	119	10,401	8,130	679	3,922	1,177	296
16-10-2018	3,401	1,741	554	199	115	182	11,189	7,129	638	4,036	1,500	297
17-10-2018	3,139	1,365	874	116	132	175	10,941	7,784	1,119	4,844	1,138	555
18-10-2018	52	3	0	0	0	0	5	0	0	88	10	0
19-10-2018	2,389	1,226	766	93	157	154	9,525	8,690	694	3,807	878	116

(Provisional Data)

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