



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 11, 2017

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 November 06, 2017 to November 10, 2017.

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												
06-11-2017	3,042	616	432	192	115	85	9,228	6,958	1,052	3,578	1,534	31
07-11-2017	4,001	1,322	1,074	176	142	113	12,587	10,656	1,077	4,133	1,140	115
08-11-2017	3,339	1,086	541	112	80	298	11,316	8,069	676	3,275	1,252	108
09-11-2017	4,438	444	777	93	111	148	10,835	8,332	858	3,692	1,873	59
10-11-2017	2,964	2,127	1,833	95	164	276	10,340	7,526	1,000	3,048	1,082	125
Sales												
06-11-2017	3,331	882	259	185	176	84	9,359	7,557	489	3,489	1,621	30
07-11-2017	4,005	1,611	766	170	138	100	12,309	11,141	771	4,119	1,190	112
08-11-2017	3,054	1,579	254	110	364	67	10,860	9,473	796	3,216	1,327	102
09-11-2017	3,000	2,484	286	89	111	150	10,778	11,960	922	3,683	2,020	38
10-11-2017	2,891	3,081	1,125	88	181	273	9,850	8,031	695	3,067	1,093	110

(Provisional Data)

Press Release : 2017-2018/1587

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