



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 12, 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 13, 2017 to November 17, 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												
13-11-2017	3,143	1,921	962	182	196	146	14,586	7,544	1,033	3,731	1,291	30
14-11-2017	3,241	1,318	790	81	123	111	13,182	8,225	986	3,524	1,525	91
15-11-2017	3,280	1,467	807	121	272	252	11,491	6,664	950	5,402	1,736	220
16-11-2017	2,925	830	1,019	112	109	126	12,279	7,861	1,265	3,801	1,277	187
17-11-2017	3,797	1,483	1,517	97	112	226	11,495	6,788	530	2,975	1,622	80
Sales												
13-11-2017	4,233	2,182	382	177	191	154	14,539	8,318	738	3,628	1,366	32
14-11-2017	3,767	1,875	389	70	121	112	12,874	8,716	793	3,525	1,568	85
15-11-2017	2,778	2,372	381	121	276	246	11,557	7,090	1,099	5,377	1,847	226
16-11-2017	3,420	1,693	422	107	113	125	11,964	7,903	1,431	3,809	1,353	148
17-11-2017	3,871	2,954	789	98	115	220	11,384	7,415	641	2,911	1,702	79

(Provisional Data)

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