



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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

December 19, 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 20, 2017 to November 24, 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												
20-11-2017	2,880	814	852	204	105	152	9,809	6,148	620	3,494	1,459	18
21-11-2017	2,860	800	711	190	141	125	11,843	6,073	919	3,313	1,799	196
22-11-2017	3,464	1,057	1,886	107	169	120	11,761	9,026	659	2,813	1,683	165
23-11-2017	1,591	674	657	68	141	125	9,605	3,667	997	2,516	384	41
24-11-2017	3,323	1,100	1,263	183	296	230	11,455	7,186	696	3,424	1,777	141
Sales												
20-11-2017	3,303	1,355	354	204	211	147	9,849	6,601	646	3,404	1,575	19
21-11-2017	2,909	1,174	707	190	147	124	11,618	6,602	1,168	3,261	1,871	196
22-11-2017	4,097	2,022	507	107	161	120	11,461	8,337	1,004	2,765	1,687	166
23-11-2017	1,578	1,188	570	68	157	125	9,686	3,761	898	2,540	397	19
24-11-2017	4,383	1,897	615	182	270	228	11,275	6,040	482	3,449	1,856	121

(Provisional Data)

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Ajit Prasad
Assistant Adviser