



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 21, 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 27, 2017 to December 01, 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												
27-11-2017	3,197	1,827	1,107	233	266	313	11,790	6,692	658	4,000	2,224	123
28-11-2017	4,221	2,882	2,492	258	380	332	13,926	10,807	904	4,975	2,214	122
29-11-2017	3,000	2,022	1,175	219	375	292	12,286	8,147	890	4,566	2,149	218
30-11-2017	4,530	2,131	1,561	171	225	275	14,186	12,001	1,586	4,616	2,178	308
01-12-2017	130	12	20	3	23	17	46	0	1	255	30	0
Sales												
27-11-2017	3,414	2,215	590	235	269	314	11,534	5,810	677	3,971	2,305	123
28-11-2017	4,235	2,643	1,985	249	388	336	13,408	10,634	1,711	4,976	2,377	115
29-11-2017	3,570	1,688	1,347	219	431	350	11,807	7,066	1,134	4,497	2,312	220
30-11-2017	4,679	1,952	1,838	170	415	282	13,461	9,503	1,847	4,519	2,153	302
01-12-2017	135	6	2	0	23	3	31	0	0	227	27	0

(Provisional Data)

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