



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 1, 2019

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 22, 2018 to October 26, 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
Purchase												
22-10-2018	3,678	819	1,101	151	78	86	11,378	7,744	733	5,353	1,038	103
23-10-2018	2,571	1,033	853	156	121	123	11,850	7,870	696	5,531	1,605	181
24-10-2018	2,747	1,705	2,095	285	132	167	11,923	8,307	1,351	5,760	1,472	106
25-10-2018	3,131	1,461	1,365	115	121	460	10,818	8,475	1,264	5,021	1,487	176
26-10-2018	2,912	1,169	802	153	205	136	10,737	8,178	725	5,864	1,360	168
Sales												
22-10-2018	3,575	1,545	585	153	81	88	11,283	8,238	804	5,241	964	103
23-10-2018	2,953	1,632	385	156	156	125	11,737	7,538	637	5,357	1,599	182
24-10-2018	3,870	1,996	618	284	395	168	11,598	9,845	1,383	5,603	1,496	112
25-10-2018	3,199	1,747	808	113	317	180	10,771	9,061	623	5,266	1,292	171
26-10-2018	3,460	988	779	152	286	136	10,690	7,820	524	5,605	1,482	152

(Provisional Data)

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