



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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 29, 2018 to November 02, 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												
29-10-2018	3,479	1,841	1,389	467	464	548	11,879	8,574	499	6,021	2,163	142
30-10-2018	2,763	1,487	987	165	226	404	11,612	9,938	2,846	6,506	2,149	109
31-10-2018	4,854	3,114	1,709	237	186	211	13,430	10,065	628	4,527	2,163	164
01-11-2018	2,540	1,377	566	197	165	294	12,608	8,338	425	4,645	1,638	88
02-11-2018	4,087	1,571	1,041	124	149	105	14,272	9,685	787	4,558	1,348	463
Sales												
29-10-2018	3,811	1,432	1,535	465	476	538	11,600	9,290	621	5,856	2,266	172
30-10-2018	3,457	1,296	1,065	163	231	237	11,292	10,622	2,842	5,955	2,343	108
31-10-2018	4,559	2,044	3,317	236	253	217	13,095	10,646	633	4,515	2,408	209
01-11-2018	2,621	1,568	1,104	197	167	149	12,090	9,312	611	4,702	1,617	83
02-11-2018	3,730	2,439	948	121	126	109	13,979	10,523	937	4,557	1,326	460

(Provisional Data)

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