



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 November 05, 2018 to November 09, 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												
05-11-2018	3,198	1,208	791	207	126	172	9,717	8,834	597	4,110	1,396	216
06-11-2018	2,425	1,441	630	478	846	58	8,245	8,017	989	4,080	2,910	467
07-11-2018	24	6	0	0	0	0	6	390	3	224	1,186	0
08-11-2018	51	14	2	0	3	0	16	0	0	235	556	1
09-11-2018	3,308	948	490	253	143	131	10,129	6,353	515	3,982	1,385	178
Sales												
05-11-2018	3,785	1,217	1,063	201	131	170	9,266	10,131	597	3,976	1,405	208
06-11-2018	3,329	957	538	567	42	59	7,969	8,853	961	4,041	2,902	461
07-11-2018	20	1	0	1	5	0	4	390	2	228	1,178	0
08-11-2018	60	1	2	0	0	0	21	0	1	235	525	1
09-11-2018	3,249	1,253	662	249	143	130	9,895	6,726	603	3,983	1,429	183

(Provisional Data)

Press Release : 2018-2019/2012

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