



**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 December 18, 2017 to December 22, 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
<b>Purchase</b>												
18-12-2017	3,563	1,522	961	187	89	98	13,970	7,096	472	3,733	1,281	89
19-12-2017	3,185	1,431	771	190	115	71	13,216	7,961	413	3,474	1,042	144
20-12-2017	3,314	1,006	1,127	252	139	159	12,282	8,782	907	4,363	1,545	89
21-12-2017	3,000	1,522	578	91	167	124	9,590	8,396	727	3,279	1,110	218
22-12-2017	4,575	1,475	1,356	164	115	113	9,469	7,982	507	2,615	1,431	205
<b>Sales</b>												
18-12-2017	3,557	1,689	871	197	173	90	13,689	6,971	583	3,528	1,380	104
19-12-2017	3,707	1,242	1,119	195	118	58	13,350	7,369	390	3,466	1,139	144
20-12-2017	4,207	1,287	575	252	135	160	12,425	7,361	1,018	4,293	1,664	93
21-12-2017	3,028	1,657	691	91	231	117	9,128	7,922	948	3,182	1,255	218
22-12-2017	4,334	1,745	1,163	164	184	108	9,770	7,879	331	2,599	1,586	205

(Provisional Data)

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