



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 26, 2018 to November 30, 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												
26-11-2018	4,665	1,531	1,512	171	225	157	12,382	6,458	175	4,887	2,549	227
27-11-2018	3,892	1,211	1,840	210	137	109	11,803	8,222	465	4,675	1,319	141
28-11-2018	5,057	2,313	1,688	255	326	481	12,883	8,577	350	4,996	1,883	299
29-11-2018	3,673	2,500	1,289	101	337	264	14,901	8,170	608	5,825	2,404	383
30-11-2018	6,166	2,335	1,742	218	150	335	13,170	10,718	334	5,204	1,538	633
Sales												
26-11-2018	6,299	1,771	884	161	228	153	11,928	6,736	395	4,868	2,575	236
27-11-2018	4,647	1,354	1,172	212	124	117	11,592	7,849	422	4,649	1,017	142
28-11-2018	4,445	1,772	2,325	256	326	450	12,583	8,851	548	4,981	1,886	317
29-11-2018	4,179	2,683	1,355	99	338	289	14,599	7,864	650	5,801	2,345	395
30-11-2018	5,541	2,144	2,685	223	143	343	12,912	11,029	475	5,216	1,519	593

(Provisional Data)

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