



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 January 08, 2018 to January 12, 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												
08-01-2018	2,626	1,001	640	166	146	145	12,145	8,792	500	3,451	1,414	61
09-01-2018	3,335	1,077	441	111	154	125	14,684	8,533	649	3,677	1,982	97
10-01-2018	3,150	1,375	1,187	146	228	123	14,120	7,177	321	5,455	1,570	80
11-01-2018	2,746	2,069	1,160	81	126	77	11,535	8,023	772	3,806	1,141	329
12-01-2018	3,678	1,198	696	154	197	178	12,052	7,138	310	5,090	1,639	246
Sales												
08-01-2018	3,039	1,123	432	167	144	146	12,054	8,087	504	3,395	1,420	67
09-01-2018	2,659	1,281	726	118	151	130	14,362	6,871	678	3,681	1,939	105
10-01-2018	3,172	1,682	629	148	224	130	13,898	6,230	559	5,520	1,575	81
11-01-2018	2,700	1,698	1,751	80	127	79	11,307	7,136	804	3,812	1,153	310
12-01-2018	3,596	1,509	546	149	194	181	11,625	6,849	542	5,030	1,616	237

(Provisional Data)

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