



**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 15, 2018 to January 19, 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
<b>Purchase</b>												
15-01-2018	1,410	579	473	79	192	143	8,668	2,761	339	4,229	648	67
16-01-2018	3,644	2,136	687	140	281	238	15,976	9,137	836	4,874	1,626	113
17-01-2018	3,213	1,177	670	110	161	139	13,675	8,477	233	4,691	1,158	80
18-01-2018	3,477	1,263	868	60	153	189	12,766	8,378	521	4,844	1,251	189
19-01-2018	4,234	915	1,200	185	177	119	11,370	7,848	506	4,398	1,805	204
<b>Sales</b>												
15-01-2018	1,603	906	383	80	257	141	8,597	2,282	237	4,158	631	67
16-01-2018	4,067	1,961	751	143	283	242	15,827	7,466	511	4,858	1,567	110
17-01-2018	3,443	1,234	503	115	222	145	13,288	7,029	406	4,693	1,160	79
18-01-2018	3,397	1,795	465	59	351	189	12,880	7,929	540	4,727	1,232	162
19-01-2018	3,530	1,911	494	192	173	196	11,481	7,106	858	4,384	1,809	171

(Provisional Data)

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