



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 27, 2018

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 22, 2018 to January 26, 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												
22-01-2018	4,721	966	590	221	112	99	12,697	7,948	406	3,813	1,384	38
23-01-2018	3,891	1,023	622	155	247	173	11,486	8,447	442	4,551	1,618	105
24-01-2018	3,984	1,167	678	163	623	354	14,454	6,046	642	5,957	1,995	311
25-01-2018	4,189	1,410	1,407	127	310	446	11,892	9,326	1,199	5,803	2,637	471
26-01-2018	0	0	0	0	0	0	0	0	0	1	7	0
Sales												
22-01-2018	4,064	1,666	349	229	116	101	12,857	7,128	428	3,761	1,354	48
23-01-2018	3,467	1,232	641	155	271	177	11,383	7,852	658	4,512	1,618	112
24-01-2018	4,189	1,357	412	157	622	350	14,896	6,241	746	5,958	1,956	288
25-01-2018	4,912	1,524	859	128	307	439	11,458	8,042	1,259	5,813	2,685	447
26-01-2018	0	0	0	0	0	0	0	0	0	1	7	0

(Provisional Data)

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