



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 29, 2018 to February 02, 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												
29-01-2018	5,928	1,705	909	427	504	567	13,246	7,924	1,035	5,036	2,945	69
30-01-2018	4,075	1,814	1,405	157	436	628	13,144	9,596	815	5,364	2,930	201
31-01-2018	4,598	2,193	1,239	225	273	552	13,111	9,118	936	6,594	4,561	292
01-02-2018	3,214	1,525	643	97	157	145	13,142	10,968	623	4,287	3,483	66
02-02-2018	3,856	1,578	926	144	92	125	13,571	8,992	425	3,507	1,230	75
Sales												
29-01-2018	4,261	2,321	1,104	429	585	574	12,612	6,581	1,471	4,858	2,943	84
30-01-2018	4,074	2,517	1,051	188	594	434	12,904	8,523	1,063	5,366	2,897	193
31-01-2018	3,756	2,463	2,081	227	296	570	13,089	9,196	920	6,489	4,537	284
01-02-2018	3,049	1,933	784	94	354	147	12,723	11,550	637	4,165	3,430	52
02-02-2018	3,372	2,413	805	144	194	120	12,997	8,753	502	3,435	1,183	68

(Provisional Data)