



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 February 05, 2018 to February 09, 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												
05-02-2018	3,474	868	944	229	189	150	11,608	7,177	462	4,055	1,434	95
06-02-2018	3,206	1,335	589	96	172	202	12,184	8,029	505	5,096	1,303	36
07-02-2018	3,023	779	772	150	208	203	12,508	8,369	657	4,470	1,825	40
08-02-2018	2,906	1,233	1,265	97	175	119	12,401	8,347	937	5,519	2,967	423
09-02-2018	3,005	993	1,456	51	152	137	10,901	9,288	1,452	4,231	1,503	141
Sales												
05-02-2018	3,379	1,503	493	228	186	156	11,374	6,794	534	3,958	1,561	95
06-02-2018	3,306	1,524	640	94	160	215	12,066	9,360	709	5,047	1,226	35
07-02-2018	3,233	1,363	380	150	263	201	12,309	9,639	792	4,396	1,972	46
08-02-2018	3,379	1,934	307	96	209	121	12,175	9,536	854	5,308	2,916	397
09-02-2018	3,090	2,362	402	50	192	138	10,848	10,068	1,315	4,226	1,452	108

(Provisional Data)

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