



**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 December 17, 2018 to December 21, 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>Purchases</b>												
17-12-2018	3,527	1,235	409	209	133	48	9,277	8,469	583	3,224	1,654	89
18-12-2018	2,458	1,134	761	257	150	120	11,424	9,575	620	5,237	869	204
19-12-2018	3,180	2,632	1,379	213	125	166	11,412	7,916	470	4,331	863	478
20-12-2018	3,646	1,652	971	181	440	283	11,943	9,112	407	5,604	1,760	1,042
21-12-2018	3,005	1,116	935	106	92	79	10,616	8,656	934	4,251	1,437	649
<b>Sales</b>												
17-12-2018	3,621	933	810	228	143	48	9,098	8,943	591	3,226	1,562	90
18-12-2018	2,788	1,560	881	267	118	122	11,128	9,155	640	5,149	844	209
19-12-2018	3,903	2,445	1,714	214	106	159	11,264	7,452	508	4,274	930	487
20-12-2018	3,274	2,170	1,079	181	291	266	11,563	9,005	765	5,582	1,594	1,055
21-12-2018	2,991	1,464	926	106	92	105	10,347	8,252	891	4,156	1,346	676

(Provisional Data)

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