



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 26, 2018 to March 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												
26-02-2018	4,769	1,490	1,277	266	376	356	13,117	10,035	886	3,879	2,236	61
27-02-2018	3,402	1,295	1,795	137	370	280	12,482	10,990	791	2,947	2,591	179
28-02-2018	4,421	3,113	2,071	149	384	451	13,841	12,308	1,896	4,652	2,389	136
01-03-2018	3,876	932	723	111	144	161	11,616	11,307	1,447	3,260	2,631	406
02-03-2018	37	10	51	1	1	0	14	0	0	180	70	0
Sales												
26-02-2018	4,585	3,228	1,487	262	381	358	12,831	10,157	1,059	3,864	2,263	61
27-02-2018	3,543	2,273	985	140	367	282	12,049	10,449	674	2,928	2,504	188
28-02-2018	4,468	3,578	2,101	154	385	455	12,935	13,284	2,617	4,531	2,385	146
01-03-2018	3,681	1,797	682	118	274	160	10,881	11,989	2,053	3,233	2,553	372
02-03-2018	26	53	3	0	3	0	19	1	0	182	70	0

(Provisional Data)

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