



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 09, 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 March 05, 2018 to March 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												
05-03-2018	3,686	2,193	710	160	372	245	9,913	8,974	705	4,229	1,651	134
06-03-2018	2,820	744	1,038	130	145	125	9,573	8,635	404	3,264	2,580	36
07-03-2018	2,983	928	1,271	157	149	119	10,330	9,357	248	3,628	1,223	72
08-03-2018	2,942	1,093	1,567	76	106	109	11,217	9,182	703	2,779	1,623	86
09-03-2018	3,386	825	1,484	285	307	172	9,635	9,820	562	3,528	1,357	67
Sales												
05-03-2018	3,399	1,756	1,809	160	396	246	9,670	11,333	820	4,125	1,673	131
06-03-2018	4,300	1,929	238	128	151	122	9,341	11,380	699	3,230	2,581	40
07-03-2018	3,283	1,912	318	158	167	121	10,081	12,421	583	3,517	1,210	75
08-03-2018	3,735	2,095	233	76	220	112	10,494	10,787	758	2,724	1,614	68
09-03-2018	3,279	2,407	365	285	308	174	9,369	12,557	656	3,532	1,300	53

(Provisional Data)

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