



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 19, 2018 to February 23, 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												
19-02-2018	79	24	0	4	0	0	12	0	1	244	44	0
20-02-2018	4,427	2,792	1,327	237	190	215	15,225	9,021	984	4,497	1,911	90
21-02-2018	3,239	1,012	719	100	156	129	12,854	8,089	976	3,724	1,613	81
22-02-2018	4,257	1,588	1,119	83	323	239	12,796	11,756	1,302	3,810	1,895	100
23-02-2018	3,778	1,768	1,258	117	316	197	11,430	10,689	815	3,794	1,678	156
Sales												
19-02-2018	56	1	3	3	3	3	55	0	0	224	44	0
20-02-2018	4,537	3,522	887	239	199	237	14,773	9,228	800	4,455	1,851	85
21-02-2018	3,361	2,225	302	99	165	132	12,225	8,472	1,052	3,730	1,556	76
22-02-2018	4,067	2,516	996	79	323	240	12,456	12,899	1,130	3,695	1,871	68
23-02-2018	3,753	2,620	816	117	377	202	11,426	11,163	635	3,773	1,749	108

(Provisional Data)

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