



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

इ-मेल email: [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 022- 22 610835 फैक्स/Fax: 91 22 2270 3279

July 28, 2017

### 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 July 10, 2017 to July 14, 2017.

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>Purchase</b>												
10-07-2017	2,370	1022	326	164	176	151	7,952	5,927	462	2,754	1,697	94
11-07-2017	2,733	773	358	81	119	74	8,718	6,412	576	2,488	1178	52
12-07-2017	3,466	1622	531	163	278	261	10,142	8,197	1155	3,388	1,696	89
13-07-2017	2,516	1490	581	38	146	104	10,767	7,983	1522	3,413	1,222	102
14-07-2017	2,533	813	1170	110	177	140	7,781	7,673	969	3,659	1,174	145
<b>Sales</b>												
10-07-2017	2,287	847	317	175	162	151	8,055	5,961	825	2,668	1,664	96
11-07-2017	2,487	923	380	81	192	76	8,903	7,385	876	2,399	1150	53
12-07-2017	2,524	950	1735	164	292	269	10,541	8,272	2254	3,343	1,531	90
13-07-2017	2,501	1,138	741	35	145	130	11,306	8,032	2522	3,399	1,138	94
14-07-2017	2,709	1,284	343	105	179	159	7,742	7,461	1528	3,726	1,106	139

(Provisional Data)

Press Release : 2017-2018/282

**Ajit Prasad**  
Assistant Adviser