



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 March 12, 2018 to March 16, 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												
12-03-2018	2,324	638	861	115	118	107	8,410	8,074	440	3,270	2,281	170
13-03-2018	2,842	939	807	113	66	77	9,504	9,108	618	3,790	839	101
14-03-2018	3,472	1,024	972	102	102	84	12,955	9,259	491	4,104	1,639	642
15-03-2018	3,308	704	1,384	96	192	176	11,550	9,586	939	3,278	707	49
16-03-2018	3,226	1,010	756	139	94	107	11,743	9,913	1,257	3,959	908	98
Sales												
12-03-2018	2,618	1,384	291	116	126	109	8,206	8,961	610	3,274	2,251	176
13-03-2018	3,155	1,632	351	113	102	78	9,527	10,526	481	3,724	816	100
14-03-2018	2,997	2,177	621	102	196	83	12,365	11,108	637	3,960	1,631	643
15-03-2018	3,491	1,868	592	97	197	182	11,254	10,553	891	3,190	677	51
16-03-2018	3,295	1,451	451	138	164	109	11,759	11,139	897	3,930	888	99

(Provisional Data)