



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 19, 2018 to March 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 | | | | | | | | | | | | |
| 19-03-2018 | 5,777 | 1,882 | 1,198 | 334 | 116 | 109 | 11,773 | 9,762 | 410 | 3,902 | 2,230 | 264 |
| 20-03-2018 | 3,774 | 1,460 | 721 | 235 | 259 | 182 | 10,880 | 10,443 | 1,131 | 3,985 | 2,114 | 362 |
| 21-03-2018 | 5,532 | 845 | 611 | 197 | 152 | 141 | 8,562 | 8,179 | 645 | 3,945 | 3,695 | 249 |
| 22-03-2018 | 4,091 | 964 | 1,127 | 162 | 209 | 186 | 10,590 | 8,551 | 763 | 5,363 | 1,453 | 531 |
| 23-03-2018 | 4,921 | 1,284 | 1,904 | 121 | 164 | 76 | 11,764 | 7,674 | 586 | 3,650 | 1,582 | 113 |
| Sales | | | | | | | | | | | | |
| 19-03-2018 | 4,295 | 2,767 | 2,102 | 334 | 116 | 110 | 11,648 | 12,160 | 597 | 3,845 | 2,200 | 266 |
| 20-03-2018 | 4,446 | 1,379 | 454 | 236 | 261 | 184 | 10,915 | 12,631 | 687 | 3,978 | 2,061 | 362 |
| 21-03-2018 | 5,667 | 1,240 | 406 | 199 | 218 | 150 | 8,589 | 10,344 | 636 | 3,936 | 3,587 | 252 |
| 22-03-2018 | 3,767 | 1,882 | 296 | 161 | 218 | 186 | 10,368 | 13,398 | 1,091 | 5,284 | 1,443 | 530 |
| 23-03-2018 | 5,597 | 2,462 | 888 | 121 | 236 | 75 | 11,516 | 10,937 | 615 | 3,603 | 1,633 | 113 |

(Provisional Data)