



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 26, 2018 to March 30, 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												
26-03-2018	5,906	1,463	2,297	270	463	642	14,054	12,007	588	5,704	2,378	1,131
27-03-2018	5,551	2,396	1,293	503	414	450	11,338	14,006	3,215	5,089	3,240	366
28-03-2018	7,845	3,868	2,002	386	611	542	18,423	12,462	3,356	5,620	3,691	514
29-03-2018	33	12	1	0	11	1	510	0	1	101	81	0
30-03-2018	6	0	0	0	0	0	0	0	0	19	0	0
Sales												
26-03-2018	6,517	3,641	1,236	271	636	534	13,273	13,662	770	5,281	2,407	1,131
27-03-2018	5,295	1,780	1,910	502	475	451	11,031	16,961	3,370	4,901	3,257	368
28-03-2018	9,420	3,523	2,509	407	656	542	17,485	14,660	3,079	5,558	3,710	513
29-03-2018	43	7	2	0	11	1	1	0	2	101	81	0
30-03-2018	2	0	0	0	0	0	0	0	0	19	0	0

(Provisional Data)

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