



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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May 08, 2018

### 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 April 02, 2018 to April 06, 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 |
| <b>Purchase</b> |           |         |                |           |         |                |            |        |         |           |       |         |
| 02-04-2018      | 7         | 0       | 0              | 17        | 1       | 20             | 3          | 0      | 0       | 93        | 45    | 0       |
| 03-04-2018      | 6,495     | 812     | 884            | 123       | 277     | 182            | 12,730     | 12,581 | 673     | 5,086     | 2,051 | 190     |
| 04-04-2018      | 4,368     | 994     | 673            | 108       | 92      | 82             | 11,823     | 10,672 | 617     | 5,363     | 1,252 | 345     |
| 05-04-2018      | 3,431     | 771     | 1,306          | 65        | 123     | 79             | 10,521     | 9,853  | 541     | 4,006     | 1,276 | 173     |
| 06-04-2018      | 3,721     | 732     | 560            | 187       | 78      | 88             | 10,340     | 8,935  | 450     | 4,174     | 2,067 | 588     |
| <b>Sales</b>    |           |         |                |           |         |                |            |        |         |           |       |         |
| 02-04-2018      | 14        | 1       | 0              | 17        | 1       | 20             | 0          | 0      | 0       | 93        | 45    | 0       |
| 03-04-2018      | 5,903     | 1,837   | 904            | 124       | 311     | 185            | 12,471     | 14,675 | 517     | 4,951     | 2,090 | 188     |
| 04-04-2018      | 5,205     | 765     | 546            | 108       | 83      | 87             | 11,738     | 14,690 | 724     | 5,146     | 1,286 | 345     |
| 05-04-2018      | 4,503     | 1,072   | 474            | 62        | 351     | 82             | 10,361     | 12,996 | 521     | 3,935     | 1,315 | 169     |
| 06-04-2018      | 3,775     | 1,109   | 464            | 185       | 172     | 90             | 10,099     | 10,096 | 497     | 4,057     | 2,134 | 588     |

(Provisional Data)

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