



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 June 18, 2018 to June 22, 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												
18-06-2018	2,900	629	456	216	108	54	11,758	6,603	311	3,914	776	276
19-06-2018	2,527	1,272	376	244	162	137	14,675	6,341	487	5,066	1,290	300
20-06-2018	3,137	1,056	564	127	303	171	11,252	8,880	549	3,999	1,319	75
21-06-2018	2,692	1,226	512	83	124	111	11,978	6,633	236	5,722	1,284	67
22-06-2018	4,195	742	805	130	427	237	10,975	7,722	382	4,388	1,746	118
Sales												
18-06-2018	2,955	1,368	144	216	131	53	10,891	7,312	401	3,905	1,014	78
19-06-2018	3,188	1,673	726	238	265	126	13,459	6,744	752	4,991	1,324	297
20-06-2018	3,912	1,276	351	126	316	171	10,814	8,049	396	3,954	1,318	75
21-06-2018	3,167	1,479	323	83	342	113	11,628	6,208	225	5,501	1,316	66
22-06-2018	4,900	1,778	342	129	416	233	10,571	7,789	356	4,331	1,744	116

(Provisional Data)

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