



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 25, 2018 to June 29, 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 | | | | | | | | | | | | |
| 25-06-2018 | 3,040 | 1,202 | 520 | 110 | 270 | 201 | 10,086 | 6,808 | 270 | 4,180 | 1,548 | 225 |
| 26-06-2018 | 4,374 | 916 | 878 | 186 | 233 | 431 | 11,120 | 8,406 | 810 | 4,595 | 1,602 | 202 |
| 27-06-2018 | 3,226 | 1,635 | 925 | 129 | 172 | 242 | 15,131 | 6,912 | 641 | 4,084 | 1,675 | 24 |
| 28-06-2018 | 5,589 | 3,113 | 1,340 | 94 | 395 | 342 | 16,292 | 8,823 | 240 | 5,433 | 2,079 | 416 |
| 29-06-2018 | 5,326 | 2,766 | 1,936 | 167 | 258 | 308 | 15,073 | 10,414 | 700 | 6,134 | 2,248 | 421 |
| Sales | | | | | | | | | | | | |
| 25-06-2018 | 3,563 | 998 | 533 | 111 | 267 | 191 | 9,559 | 6,446 | 336 | 4,100 | 1,585 | 225 |
| 26-06-2018 | 3,439 | 1,355 | 1,261 | 193 | 236 | 410 | 10,995 | 8,080 | 757 | 4,541 | 1,659 | 199 |
| 27-06-2018 | 3,242 | 1,726 | 1,130 | 129 | 235 | 248 | 13,965 | 4,842 | 684 | 4,001 | 1,744 | 22 |
| 28-06-2018 | 5,312 | 4,015 | 1,379 | 93 | 399 | 360 | 15,255 | 9,139 | 475 | 5,438 | 2,079 | 416 |
| 29-06-2018 | 4,425 | 3,103 | 2,718 | 174 | 413 | 305 | 14,412 | 11,763 | 818 | 5,945 | 2,237 | 419 |

(Provisional Data)