



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 17, 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 09, 2018 to April 13, 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												
09-04-2018	2,806	938	1,025	137	201	107	11,449	8,095	392	4,349	1,478	96
10-04-2018	2,604	739	1,544	111	225	217	11,104	8,352	938	4,508	1,399	392
11-04-2018	2,878	1,926	1,358	80	116	79	17,019	6,550	557	7,114	2,355	343
12-04-2018	2,781	3,364	521	112	126	110	13,635	7,803	754	4,636	1,608	72
13-04-2018	2,647	1,191	923	120	157	102	9,430	7,230	330	3,806	1,310	593
Sales												
09-04-2018	3,643	982	660	138	206	108	11,325	9,193	592	4,322	1,601	103
10-04-2018	3,465	1,457	582	115	220	210	11,347	11,188	633	4,466	1,484	393
11-04-2018	4,855	863	391	78	105	78	17,050	11,034	612	5,335	4,933	347
12-04-2018	3,004	1,068	674	110	230	115	13,667	10,414	967	4,525	1,688	70
13-04-2018	3,107	1,561	850	119	204	103	9,214	8,288	490	3,714	1,442	591

(Provisional Data)

Press Release : 2017-2018/3025

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