



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 16, 2018 to April 20, 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												
16-04-2018	2,550	1,531	862	234	114	188	10,497	7,497	674	3,545	1,310	265
17-04-2018	2,774	1,656	635	82	135	142	13,174	7,250	639	4,775	928	140
18-04-2018	2,445	733	478	171	99	111	12,891	7,449	642	5,043	1,108	836
19-04-2018	2,573	887	704	45	139	110	13,155	9,364	679	4,004	1,668	158
20-04-2018	2,785	1,447	748	130	176	181	13,309	9,409	693	4,441	1,854	1,021
Sales												
16-04-2018	3,084	1,470	713	231	178	173	10,376	9,447	863	3,494	1,213	258
17-04-2018	3,053	1,818	850	81	128	142	12,395	8,463	635	4,768	898	140
18-04-2018	2,888	1,665	428	157	101	111	12,084	8,819	752	5,032	1,121	834
19-04-2018	3,141	1,549	391	43	135	109	12,063	9,895	679	3,849	1,679	167
20-04-2018	3,675	1,986	380	111	289	178	12,170	9,970	794	4,389	1,847	1,025

(Provisional Data)

Press Release : 2017-2018/3026

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