



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

May 25, 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 23, 2018 to April 27, 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												
23-04-2018	2,828	1,496	788	117	230	115	14,905	8,934	1,042	5,101	1,393	473
24-04-2018	2,846	893	1,089	243	138	222	12,866	8,655	871	4,043	1,626	373
25-04-2018	3,376	2,203	1,738	272	310	423	15,952	10,186	2,250	6,584	2,119	1,484
26-04-2018	3,511	1,751	1,232	232	399	439	11,681	7,858	1,512	5,253	2,046	337
27-04-2018	5,162	2,760	1,745	188	402	331	14,301	10,359	1,266	5,373	2,690	767
Sales												
23-04-2018	3,506	2,531	567	118	238	115	13,573	10,151	1,661	5,017	1,422	468
24-04-2018	3,349	1,520	516	244	140	220	12,738	9,933	1,062	4,033	1,637	369
25-04-2018	3,754	2,668	1,083	268	320	386	15,886	13,020	1,723	6,603	2,182	1,494
26-04-2018	3,681	1,984	1,407	232	403	443	11,410	9,704	1,007	5,105	2,059	332
27-04-2018	4,762	2,036	2,821	189	469	328	13,823	12,328	1,343	5,222	2,712	761

(Provisional Data)

Press Release : 2017-2018/3094

Ajit Prasad
Assistant Adviser