



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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 30, 2018 to May 04, 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												
30-04-2018	35	10	0	14	3	14	28	0	3	96	200	6
01-05-2018	43	5	0	0	0	0	19	0	0	50	21	1
02-05-2018	4,495	950	840	315	214	232	11,501	9,363	533	5,102	1,359	396
03-05-2018	3,303	879	705	69	239	203	10,104	7,795	361	4,788	1,157	700
04-05-2018	3,274	825	372	132	92	100	12,499	7,467	610	3,986	950	94
Sales												
01-05-2018	55	6	4	14	2	5	0	0	0	93	200	6
02-05-2018	54	0	2	1	0	0	5	0	0	56	21	1
03-05-2018	4,617	1,424	604	315	223	232	11,089	11,569	820	4,958	1,382	389
04-05-2018	3,684	1,026	456	68	253	204	9,871	9,928	760	4,720	1,192	700
01-05-2018	3,758	971	426	131	130	92	11,780	9,399	958	3,946	982	95

(Provisional Data)

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