



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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

June 07, 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 May 07, 2018 to May 11, 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												
07-05-2018	2,612	1,145	814	105	173	157	14,478	8,301	1,562	3,351	1,111	140
08-05-2018	3,122	875	1,023	105	184	216	12,395	6,891	1,123	4,991	1,075	193
09-05-2018	3,055	1,241	758	83	172	196	14,534	8,045	686	3,976	1,128	66
10-05-2018	2,588	887	606	70	141	107	10,821	6,900	687	4,637	1,557	104
11-05-2018	3,094	1,311	609	110	201	164	12,183	8,570	531	3,732	1,522	134
Sales												
07-05-2018	3,306	2,288	839	106	187	165	13,253	10,117	961	3,253	1,225	140
08-05-2018	3,910	1,802	598	105	185	212	11,967	9,050	1,029	4,940	1,096	193
09-05-2018	3,639	1,474	505	86	179	195	14,164	9,438	605	3,945	1,139	66
10-05-2018	3,238	1,213	285	70	183	111	10,590	7,541	832	4,667	1,544	102
11-05-2018	3,512	1,291	770	111	206	166	12,096	8,530	522	3,630	1,553	135

(Provisional Data)

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Ajit Prasad
Assistant Adviser