



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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 14, 2018 to May 18, 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												
14-05-2018	2,611	1,123	652	144	151	123	12,892	8,227	708	4,282	765	100
15-05-2018	2,951	1,692	1,491	133	190	146	13,972	7,778	475	4,099	974	316
16-05-2018	2,892	1,012	654	120	332	263	15,896	11,095	1,395	4,853	1,047	71
17-05-2018	2,417	1,513	808	115	306	343	11,380	6,974	434	4,853	1,400	204
18-05-2018	3,214	854	670	129	87	83	12,507	7,664	386	3,471	1,341	119
Sales												
14-05-2018	3,080	1,234	438	143	273	119	12,401	9,007	706	4,205	791	99
15-05-2018	2,868	2,357	893	135	190	134	13,643	7,852	356	4,084	965	314
16-05-2018	3,113	2,126	534	120	397	255	14,341	12,039	1,099	4,708	1,029	66
17-05-2018	2,918	1,486	505	107	397	343	11,191	7,646	511	4,755	1,374	203
18-05-2018	3,139	1,333	648	128	127	78	11,887	8,882	559	3,450	1,390	116

(Provisional Data)

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