



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

June 28, 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 21, 2018 to May 25, 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												
21-05-2018	2,878	633	862	171	166	223	11,572	7,222	518	4,075	1,041	61
22-05-2018	2,614	1,179	590	142	182	117	10,438	8,568	454	3,874	1,115	61
23-05-2018	3,108	1,460	844	100	262	584	15,002	7,450	1,294	4,350	1,228	64
24-05-2018	2,669	803	763	67	173	193	10,497	8,726	1,650	4,049	937	351
25-05-2018	3,190	1,295	1,251	234	247	236	13,872	8,153	727	3,682	1,352	302
Sales												
21-05-2018	3,196	1,287	315	166	166	221	11,274	7,760	385	4,024	1,102	57
22-05-2018	3,494	1,145	364	140	183	117	10,240	9,738	482	3,860	1,116	60
23-05-2018	3,331	2,432	454	101	258	605	13,993	8,122	741	4,336	1,215	61
24-05-2018	3,164	1,480	496	67	171	201	9,806	9,083	1,614	4,022	1,005	355
25-05-2018	3,910	2,038	800	228	250	224	13,490	8,401	406	3,639	1,389	299

(Provisional Data)

Press Release : 2017-2018/3399

Ajit Prasad
Assistant Adviser