



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 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 28, 2018 to June 01, 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												
28-05-2018	1,613	1,301	609	84	203	119	11,226	3,324	514	3,367	624	195
29-05-2018	3,847	2,799	3,285	329	601	1,238	16,616	9,506	1,277	6,147	2,258	182
30-05-2018	2,188	1,190	1,049	262	394	330	12,567	8,589	263	4,198	1,836	126
31-05-2018	3,910	1,285	1,460	62	233	177	13,384	8,719	785	4,033	1,228	110
01-06-2018	4,446	875	800	86	190	132	13,544	8,467	640	2,857	1,106	74
Sales												
28-05-2018	1,424	2,045	555	88	204	120	10,958	3,940	333	3,193	666	196
29-05-2018	4,585	2,054	3,711	326	1,255	577	14,748	10,753	1,351	5,978	2,380	186
30-05-2018	2,023	1,338	823	262	462	331	12,154	9,799	441	4,114	2,057	126
31-05-2018	2,998	1,624	1,815	61	233	178	13,084	8,280	653	3,896	1,267	113
01-06-2018	3,359	2,378	730	87	351	131	13,433	8,371	386	2,752	1,066	78

(Provisional Data)

Press Release : 2017-2018/3400

Ajit Prasad
Assistant Adviser