



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 July 17, 2017 to July 21, 2017.

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												
17-07-2017	2,073	1664	370	185	495	196	7,121	7,719	854	3,619	1,449	319
18-07-2017	2,142	1041	742	171	274	392	7,888	7,533	735	5,360	1112	56
19-07-2017	2,227	587	420	126	61	78	6,628	6,420	507	3,624	1,169	238
20-07-2017	2,077	975	202	87	129	114	7,029	6,365	450	3,807	1,110	41
21-07-2017	2,675	1123	441	192	323	278	7,123	6,378	611	4,181	2,311	119
Sales												
17-07-2017	2,774	702	585	184	410	200	7,381	7,929	812	3,562	1,384	313
18-07-2017	2,467	748	312	166	268	390	8,228	7,584	997	5,376	1050	58
19-07-2017	2,140	870	232	128	109	77	6,676	7,342	787	3,568	1,055	236
20-07-2017	2,532	783	430	80	128	111	6,763	6,985	435	3,866	1,055	40
21-07-2017	2,891	1,232	304	194	321	233	7,163	7,255	738	4,176	2,338	106

(Provisional Data)

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