



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 022-22610835 फैक्स/Fax: 91 22 2270 3279

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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 24, 2017 to July 28, 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
<b>Purchase</b>												
24-07-2017	2,520	1249	358	336	358	191	8,066	7,529	388	3,705	1,682	132
25-07-2017	2,356	1436	437	96	412	219	7,010	8,480	639	3,524	1489	65
26-07-2017	2,891	926	460	174	226	233	7,745	8,752	790	3,957	1,657	64
27-07-2017	3,302	2213	1742	186	511	491	10,401	8,905	1216	4,868	3,095	126
28-07-2017	4,205	1241	881	150	310	236	9,564	7,038	835	3,738	1,911	167
<b>Sales</b>												
24-07-2017	2,807	664	372	333	380	190	7,997	8,614	591	3,676	1,633	131
25-07-2017	2,332	1,071	914	100	432	214	6,824	8,766	662	3,528	1497	58
26-07-2017	2,868	934	576	183	220	234	7,331	9,185	992	3,935	1,621	62
27-07-2017	3,435	1,801	1856	174	519	517	10,778	9,421	1632	4,837	3,088	111
28-07-2017	3,236	1,599	958	153	328	261	9,436	8,977	1050	3,669	1,830	165

(Provisional Data)