



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 02, 2018 to July 06, 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												
02-07-2018	3,591	860	711	184	392	74	11,988	9,342	745	3,872	902	467
03-07-2018	3,638	717	455	117	55	75	11,768	7,572	529	4,628	1,038	205
04-07-2018	1,893	678	400	64	92	84	8,470	3,589	247	3,003	428	111
05-07-2018	2,913	1,259	916	120	162	448	10,757	8,215	589	4,719	1,142	408
06-07-2018	3,194	1,067	797	176	119	60	12,497	6,968	443	3,735	1,310	96
Sales												
02-07-2018	4,141	884	383	176	405	78	11,708	9,990	804	3,794	931	468
03-07-2018	3,473	1,318	688	118	60	61	11,592	7,097	644	4,509	975	183
04-07-2018	2,132	890	232	63	92	85	8,524	3,860	313	2,960	414	111
05-07-2018	3,700	1,446	387	119	540	118	10,519	7,635	585	4,638	1,088	73
06-07-2018	3,653	1,440	640	174	186	60	11,953	6,794	514	3,694	1,313	92

(Provisional Data)