



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 18, 2017

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 31, 2017 to August 04, 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												
31-07-2017	3,673	3009	1533	232	554	498	11,394	11,329	1129	4,356	3,778	170
01-08-2017	2,409	883	374	108	166	157	8,271	7,971	884	3,808	1606	33
02-08-2017	2,192	1459	578	93	106	176	10,014	6,339	230	3,273	1,030	114
03-08-2017	3,412	997	407	51	172	67	9,307	9,042	739	3,304	1,231	136
04-08-2017	2,384	815	396	112	103	87	8,933	7,878	286	3,031	1,188	84
Sales												
31-07-2017	3,895	1,484	1913	229	453	663	11,563	11,605	2498	4,004	4,201	183
01-08-2017	2,147	700	154	97	163	157	8,779	8,894	942	3,821	1597	42
02-08-2017	2,349	1,809	599	89	163	117	9,878	7,156	222	3,228	1,010	121
03-08-2017	2,574	1,576	630	49	215	69	8,840	10,980	1091	3,271	1,254	140
04-08-2017	2,474	1,046	554	109	116	89	8,567	9,654	238	2,982	1,166	86

(Provisional Data)