



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

August 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 July 09, 2018 to July 13, 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												
09-07-2018	2,710	702	874	159	175	73	8,427	7,552	378	4,631	1,217	382
10-07-2018	2,709	736	507	126	177	216	8,126	7,362	278	5,422	1,243	154
11-07-2018	3,019	1,047	854	87	85	65	10,083	7,799	502	5,386	1,454	215
12-07-2018	2,636	873	930	106	103	83	10,474	6,761	624	4,409	2,000	242
13-07-2018	2,699	1,079	684	82	175	139	9,307	6,353	601	5,118	1,107	255
Sales												
09-07-2018	3,465	1,311	356	160	164	72	8,103	6,814	268	4,516	1,194	385
10-07-2018	2,848	864	505	127	335	215	7,655	6,338	328	5,260	1,240	153
11-07-2018	3,490	1,322	757	90	206	75	9,687	7,283	459	5,184	1,411	216
12-07-2018	3,743	1,534	360	106	277	84	10,160	6,620	442	4,281	1,979	242
13-07-2018	3,251	1,444	543	81	316	141	9,401	5,796	358	4,973	1,040	255

(Provisional Data)

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Ajit Prasad
Assistant Adviser