



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 05, 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 August 07, 2017 to August 11, 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												
07-08-2017	2,008	957	391	160	131	139	8,478	8,971	598	3,613	1,133	249
08-08-2017	2,372	884	476	112	165	105	7,913	6,745	324	3,021	1,389	48
09-08-2017	2,529	893	673	107	180	132	8,981	8,136	768	3,988	1,137	200
10-08-2017	2,494	2,546	634	44	218	261	10,743	7,300	714	3,829	1,214	243
11-08-2017	2,395	1,438	795	141	207	181	9,868	7,652	334	3,313	1,590	71
Sales												
07-08-2017	2,272	611	472	157	193	140	8,338	9,454	711	3,529	1,073	249
08-08-2017	2,701	941	221	110	218	106	7,692	7,864	460	2,967	1,384	47
09-08-2017	3,077	1,071	491	103	249	135	8,827	8,818	854	3,913	1,161	199
10-08-2017	3,021	1,198	1,628	42	274	235	10,546	8,642	622	3,706	1,251	237
11-08-2017	3,094	990	660	140	322	204	9,459	7,553	465	3,286	1,569	62

(Provisional Data)