



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 14, 2017 to August 18, 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												
14-08-2017	1,903	871	783	150	117	183	7,579	7,096	589	3,092	1,774	126
15-08-2017	0	0	0	0	0	0	0	0	0	16	0	0
16-08-2017	3,811	1,232	921	151	106	130	9,208	8,122	1,272	4,133	1,794	274
17-08-2017	89	20	2	3	6	1	22	0	0	163	48	3
18-08-2017	3,927	1,227	494	153	264	219	10,272	8,142	652	3,720	1,318	139
Sales												
14-08-2017	2,608	1,132	325	147	116	184	7,319	7,884	1,014	3,094	1,740	125
15-08-2017	0	0	0	0	0	0	0	0	0	16	0	0
16-08-2017	3,681	1,097	1,381	146	111	132	9,115	8,183	1,260	4,205	1,705	273
17-08-2017	80	7	0	3	7	1	34	0	0	172	43	3
18-08-2017	3,535	1,240	616	143	264	222	10,066	9,945	1,158	3,650	1,292	117

(Provisional Data)