



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

September 18, 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 16, 2018 to July 20, 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												
16-07-2018	2,854	709	671	133	86	95	7,948	6,607	408	3,833	969	95
17-07-2018	2,769	1,016	808	106	94	109	9,930	6,915	841	3,912	904	38
18-07-2018	3,106	1,071	701	186	115	143	10,327	6,320	454	5,981	1,544	152
19-07-2018	3,011	1,303	1,290	94	189	152	12,250	6,780	913	5,412	975	69
20-07-2018	3,581	850	617	308	126	107	10,644	7,831	705	4,303	1,006	33
Sales												
16-07-2018	3,338	1,005	358	133	87	95	7,958	5,931	393	3,816	1,018	92
17-07-2018	3,279	1,320	541	105	142	104	9,891	6,603	854	3,789	959	37
18-07-2018	3,750	1,301	478	186	138	144	10,028	6,146	471	5,936	1,584	151
19-07-2018	2,786	1,059	756	96	422	165	11,946	5,199	1,003	5,268	1,024	69
20-07-2018	4,061	1,307	406	309	141	104	10,570	6,654	859	4,267	1,064	33

(Provisional Data)

Press Release : 2018-2019/647

Ajit Prasad
Assistant Adviser