



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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September 13, 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 21, 2017 to August 25, 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
<b>Purchase</b>												
21-08-2017	2,841	1140	479	188	103	93	9,257	7,986	1353	3,019	1,421	214
22-08-2017	2,528	740	708	107	122	95	7,335	6,371	373	3,204	1664	81
23-08-2017	2,648	1098	368	116	102	88	6,717	8,180	1416	3,299	850	143
24-08-2017	2,736	1165	989	178	215	159	8,577	7,865	1167	3,127	1,549	68
25-08-2017	45	8	0	1	1	1	26	0	0	190	18	0
<b>Sales</b>												
21-08-2017	2,710	1,325	505	182	82	113	9,533	9,230	1518	2,967	1,418	205
22-08-2017	2,724	665	505	113	122	95	7,249	6,317	353	3,162	1626	81
23-08-2017	3,041	947	916	113	140	90	6,928	7,961	1407	2,700	782	147
24-08-2017	3,173	1,222	399	175	223	154	8,472	7,690	1652	3,096	1,465	69
25-08-2017	57	6	0	0	1	1	6	0	0	190	18	0

(Provisional Data)

Press Release : 2017-2018/715

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