



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 18, 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 28, 2017 to September 01, 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												
28-08-2017	3,213	2029	368	193	688	292	9,300	9,453	931	3,329	1,902	278
29-08-2017	3,690	2203	1252	180	657	488	10,723	9,023	1232	5,124	2931	179
30-08-2017	2,493	1094	714	180	303	267	7,190	6,528	753	3,514	2,087	125
31-08-2017	3,706	1906	2255	164	475	694	10,039	8,459	801	5,087	2,813	226
01-09-2017	2,193	1096	468	80	218	159	8,673	6,149	467	3,137	1,274	115
Sales												
28-08-2017	2,964	1,403	796	188	725	294	9,627	9,651	1493	3,178	1,816	276
29-08-2017	2,783	1,312	996	166	631	485	11,339	8,553	1705	5,140	3275	167
30-08-2017	2,530	900	685	175	304	262	7,244	6,687	918	3,513	2,085	126
31-08-2017	3,326	2,296	1954	152	738	706	9,924	9,194	708	4,753	3,152	231
01-09-2017	2,332	1,234	385	80	292	157	8,889	6,863	580	3,095	1,370	119

(Provisional Data)

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