



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 03, 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 30, 2018 to August 03, 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												
30-07-2018	5,950	1,186	790	565	328	239	9,115	9,933	423	4,451	1,820	128
31-07-2018	4,837	1,985	1,752	194	431	445	11,466	8,753	588	5,991	1,815	123
01-08-2018	3,309	796	497	128	123	79	10,053	8,510	689	3,375	1,320	81
02-08-2018	4,481	1,171	1,087	85	164	137	16,742	8,687	628	4,123	1,116	117
03-08-2018	3,397	1,045	756	136	117	158	13,532	8,203	564	4,686	712	160
Sales												
30-07-2018	5,526	1,577	1,427	560	371	239	8,635	8,632	539	4,383	1,881	124
31-07-2018	5,072	1,524	2,346	199	316	556	10,914	7,621	510	5,709	2,077	120
01-08-2018	3,488	1,435	665	125	130	85	9,682	8,864	670	3,346	1,497	90
02-08-2018	6,261	1,525	859	84	269	139	14,794	9,659	525	3,958	1,093	117
03-08-2018	4,227	973	576	137	134	158	13,024	9,926	512	4,518	771	171

(Provisional Data)

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