



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

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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

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**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 06, 2018 to August 10, 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
<b>Purchase</b>												
06-08-2018	2,981	875	924	259	78	83	10,285	7,438	408	4,691	1,514	107
07-08-2018	3,023	881	345	133	81	55	10,791	6,649	504	4,504	1,068	89
08-08-2018	2,428	1,400	702	138	183	581	10,813	7,129	553	4,822	1,058	120
09-08-2018	2,255	778	278	191	118	83	9,491	7,488	545	4,763	1,340	72
10-08-2018	2,941	1,812	570	165	389	264	11,526	7,050	528	7,023	1,307	494
<b>Sales</b>												
06-08-2018	4,079	1,135	517	260	244	84	9,696	6,939	365	4,550	1,477	107
07-08-2018	2,862	936	543	133	83	56	10,389	4,863	554	4,472	1,113	88
08-08-2018	2,764	1,272	402	142	649	155	10,720	7,878	467	4,713	1,074	121
09-08-2018	2,384	1,056	272	187	393	81	9,409	7,266	408	4,534	1,406	73
10-08-2018	2,981	1,185	1,056	165	577	273	11,494	7,468	474	6,775	1,361	491

(Provisional Data)

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**Ajit Prasad**  
Assistant Adviser