



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 25, 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 September 04, 2017 to September 08, 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												
04/09/2017	1,427	948	316	100	122	103	7,211	3,840	870	2,801	953	35
05/09/2017	2,123	721	461	171	78	136	8,031	7,881	539	3,484	1525	224
06/09/2017	2,507	1166	517	137	85	67	9,262	7,499	663	3,447	1,776	52
07/09/2017	2,465	1226	904	185	140	142	9,473	7,066	1126	3,710	1,183	54
08/09/2017	2,602	1499	990	126	405	139	10,184	7,278	595	5,019	1,351	209
Sales												
04/09/2017	1,416	763	430	101	248	102	7,436	4,563	530	2,658	926	35
05/09/2017	2,917	672	253	171	115	138	7,857	9,411	405	3,427	1527	224
06/09/2017	2,486	1,300	374	135	86	65	8,968	8,673	733	3,366	1,743	50
07/09/2017	2,322	1,087	302	181	140	134	10,272	7,001	2069	3,710	1,155	31
08/09/2017	2,778	1,304	665	127	409	134	10,019	7,607	543	5,023	1,271	191

(Provisional Data)

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