



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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 13, 2018 to August 17, 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												
13-08-2018	3,202	2,588	785	154	235	201	16,242	7,749	1,366	5,260	1,512	148
14-08-2018	3,233	1,634	879	125	238	229	14,609	7,819	1,551	4,957	1,839	395
15-08-2018	0	0	0	0	0	0	0	0	0	2	0	0
16-08-2018	4,067	1,628	1,821	237	281	296	13,952	8,248	2,613	3,933	1,401	304
17-08-2018	40	11	0	0	0	0	24	1	0	88	27	4
Sales												
13-08-2018	3,139	2,916	980	156	281	200	15,009	7,704	1,475	5,102	1,620	149
14-08-2018	3,533	2,258	1,152	122	239	236	13,367	9,310	1,647	4,911	1,962	396
15-08-2018	0	0	0	0	0	0	0	0	0	2	0	0
16-08-2018	3,791	3,543	893	238	285	301	12,501	9,700	2,823	3,838	1,377	295
17-08-2018	49	2	2	0	0	0	13	0	0	89	25	4

(Provisional Data)

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