



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

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

October 12, 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 August 20, 2018 to August 24, 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												
20-08-2018	5,433	916	1,005	128	152	113	13,793	8,368	698	4,668	1,110	224
21-08-2018	3,349	1,729	628	102	175	152	12,883	7,684	1,192	4,278	1,550	359
22-08-2018	0	0	0	1	0	0	0	0	0	32	0	0
23-08-2018	4,060	1,324	1,367	69	279	241	12,769	7,462	788	6,068	1,563	283
24-08-2018	3,162	1,149	723	137	130	73	11,234	6,116	485	4,891	1,257	143
Sales												
20-08-2018	3,746	2,777	548	122	398	116	13,511	10,706	1,022	4,390	1,132	222
21-08-2018	3,453	1,747	606	97	172	154	12,535	8,074	1,300	4,235	1,563	356
22-08-2018	0	0	0	1	0	0	0	0	0	32	0	0
23-08-2018	4,001	1,882	642	68	497	244	12,427	8,049	673	5,868	1,600	280
24-08-2018	3,361	1,518	348	135	330	70	10,928	5,949	487	4,812	1,222	141

(Provisional Data)

Press Release : 2018-2019/866

Ajit Prasad
Assistant Adviser