



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 July 23, 2018 to July 27, 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												
23-07-2018	3,394	844	622	132	167	166	9,268	7,588	443	4,317	1,248	139
24-07-2018	2,866	924	613	359	149	71	10,744	11,523	574	4,653	2,808	79
25-07-2018	4,311	1,833	781	163	266	200	9,196	6,396	410	4,758	1,268	220
26-07-2018	4,424	1,279	371	107	221	184	9,891	9,800	825	4,488	1,563	211
27-07-2018	6,826	2,229	1,195	578	360	390	14,988	10,475	692	4,448	1,303	145
Sales												
23-07-2018	3,227	995	955	131	173	165	9,128	5,823	627	4,279	1,257	137
24-07-2018	3,221	1,040	719	358	149	72	10,501	7,657	2,433	4,635	2,850	88
25-07-2018	3,330	2,284	1,077	160	268	199	8,873	4,669	570	4,589	1,288	227
26-07-2018	3,406	1,656	827	106	386	181	9,478	8,781	798	4,415	1,640	212
27-07-2018	4,400	3,548	1,827	575	447	379	14,196	9,327	897	4,350	1,392	146

(Provisional Data)

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