



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 December 11, 2017 to December 15, 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												
11-12-2017	2,762	1,631	573	105	84	93	9,595	7,384	443	2,917	956	51
12-12-2017	3,170	2,210	638	99	47	54	9,568	6,751	390	3,409	898	77
13-12-2017	4,210	867	947	59	101	85	10,494	7,010	834	3,304	968	53
14-12-2017	3,127	1,211	450	64	327	136	9,530	6,039	372	4,044	969	192
15-12-2017	4,028	1,954	745	296	240	116	14,907	8,615	652	3,139	3,191	157
Sales												
11-12-2017	3,471	1,204	743	105	91	93	9,851	7,211	512	2,860	1,045	48
12-12-2017	2,880	1,043	1,518	101	48	53	9,342	6,125	422	3,463	1,008	75
13-12-2017	3,651	1,908	448	65	100	87	10,355	6,237	871	3,299	1,101	58
14-12-2017	3,162	1,426	519	56	254	131	9,932	5,966	612	4,037	1,105	170
15-12-2017	4,127	1,693	592	296	237	121	14,904	8,564	1,457	3,093	3,304	150

(Provisional Data)

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