



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 24, 2018 to December 28, 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
Purchases												
24-12-2018	4,042	1,339	778	273	422	284	10,192	8,578	969	3,792	1,544	752
25-12-2018	0	0	0	0	0	0	0	0	0	0	0	0
26-12-2018	1,868	777	591	132	265	127	9,041	7,049	519	2,179	518	219
27-12-2018	4,255	2,710	2,235	364	626	362	11,250	9,343	1,076	5,403	2,784	532
28-12-2018	3,570	2,133	1,394	195	264	122	8,758	7,720	910	4,049	3,292	538
Sales												
24-12-2018	3,652	1,807	1,079	281	383	275	9,875	8,635	1,095	3,759	1,585	772
25-12-2018	0	0	0	0	0	0	0	0	0	0	0	0
26-12-2018	2,296	1,020	651	132	215	128	8,839	7,567	553	2,156	522	196
27-12-2018	4,304	2,307	2,361	374	497	349	10,873	9,119	983	5,356	2,672	529
28-12-2018	3,340	1,856	2,004	191	173	135	8,557	8,139	1,215	4,020	3,168	569

(Provisional Data)

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