



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 March 04, 2019 to March 08, 2019.

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												
04-03-2019	35	6	3	0	0	2	19	0	0	182	101	1
05-03-2019	3,844	1,053	1,670	179	100	94	12,371	12,712	957	4,327	1,331	189
06-03-2019	2,897	845	1,374	99	104	83	10,854	12,497	686	3,455	1,242	663
07-03-2019	3,375	1,145	1,042	88	36	30	13,161	9,435	802	3,620	919	100
08-03-2019	2,479	947	839	137	116	112	11,166	11,754	555	4,072	995	125
Sales												
04-03-2019	29	2	3	0	0	0	23	0	0	184	101	1
05-03-2019	3,877	2,503	892	179	107	97	11,995	14,180	944	4,137	1,334	189
06-03-2019	3,166	1,273	676	114	301	79	10,573	13,347	642	3,481	1,242	665
07-03-2019	2,872	2,311	844	88	45	26	12,765	11,028	786	3,605	900	90
08-03-2019	3,052	1,625	426	138	141	108	11,361	13,632	435	3,984	982	126

(Provisional Data)

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Ajit Prasad
Director