



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 11, 2019 to March 15, 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												
11-03-2019	2,721	753	1,166	171	80	63	11,040	11,097	765	4,488	1,038	114
12-03-2019	3,646	958	618	125	66	43	11,871	9,767	911	4,722	983	93
13-03-2019	3,828	1,103	827	170	54	68	13,188	11,440	581	3,882	1,031	110
14-03-2019	4,366	1,759	690	136	96	56	12,522	11,061	898	4,344	834	128
15-03-2019	4,123	2,205	914	152	70	86	13,964	11,025	840	3,802	784	84
Sales												
11-03-2019	2,800	1,696	725	171	80	63	10,980	13,042	769	4,483	990	115
12-03-2019	3,199	1,537	834	125	69	44	11,723	11,311	930	4,464	1,027	93
13-03-2019	3,182	2,171	621	169	52	68	12,842	13,399	775	3,836	1,009	111
14-03-2019	3,123	2,430	800	134	99	56	12,298	13,260	759	4,085	850	128
15-03-2019	3,829	2,932	949	153	63	88	13,678	11,866	991	3,774	760	85

(Provisional Data)

Press Release : 2019-2020/1303

Ajit Prasad
Director