



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 18, 2019 to March 22, 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												
18-03-2019	5,187	1,506	1,311	167	80	119	14,415	11,872	782	7,111	791	92
19-03-2019	4,740	1,703	1,735	218	195	131	14,490	15,913	1,339	4,513	933	244
20-03-2019	5,707	1,538	942	211	143	72	11,596	12,091	424	4,204	1,552	560
21-03-2019	20	10	0	0	1	0	118	20	0	217	58	0
22-03-2019	6,120	1,049	899	237	291	124	12,698	15,459	375	5,329	1,296	192
Sales												
18-03-2019	4,235	2,416	1,623	169	73	112	14,539	13,141	743	7,102	790	94
19-03-2019	4,218	2,584	1,480	218	189	140	14,065	17,641	1,818	4,491	927	245
20-03-2019	4,046	3,102	1,196	210	144	75	11,421	14,420	552	4,170	1,485	563
21-03-2019	16	2	0	0	0	0	114	0	0	218	58	0
22-03-2019	4,308	3,033	664	236	291	129	12,486	16,443	508	5,181	1,276	195

(Provisional Data)

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Ajit Prasad
Director