



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 29, 2019

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 25, 2019 to March 29, 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												
25-03-2019	5,433	993	759	251	292	66	12,115	15,523	771	4,979	1,319	136
26-03-2019	6,715	1,671	1,920	280	143	132	14,317	16,796	610	4,895	1,372	262
27-03-2019	6,308	2,285	3,265	358	507	551	15,968	18,296	834	6,290	2,333	520
28-03-2019	5,936	2,181	2,017	186	396	528	13,335	20,066	968	4,896	3,078	391
29-03-2019	6,337	2,832	3,043	472	306	413	15,386	15,522	1,104	5,303	3,168	227
Sales												
25-03-2019	4,277	1,983	792	251	297	66	11,833	16,290	1,185	4,521	1,392	140
26-03-2019	4,763	3,917	1,006	284	145	131	14,184	22,345	550	4,882	1,355	266
27-03-2019	5,085	4,338	2,142	356	583	452	15,570	19,383	1,258	6,255	2,446	521
28-03-2019	4,953	2,969	1,809	186	639	296	12,500	20,671	1,188	4,864	2,986	399
29-03-2019	6,730	2,874	2,565	469	304	429	14,666	16,130	1,368	5,291	3,108	228

(Provisional Data)

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Ajit Prasad
Director