



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 April 01, 2019 to April 05, 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												
01-04-2019	1	0	0	28	4	5	13	0	0	274	328	0
02-04-2019	5,297	1,058	1,101	224	171	113	12,080	19,143	1,016	4,515	2,068	219
03-04-2019	2,992	1,984	1,460	131	50	38	11,961	19,539	1,002	3,497	1,694	99
04-04-2019	2,915	982	1,184	77	41	22	10,417	17,067	670	4,793	1,489	662
05-04-2019	2,794	825	593	99	130	69	10,787	13,074	882	3,444	1,066	260
Sales												
01-04-2019	0	0	0	28	4	5	11	0	0	274	328	0
02-04-2019	4,547	1,693	1,272	211	167	114	11,837	21,464	1,133	4,487	2,028	218
03-04-2019	3,532	2,465	673	130	51	38	12,156	20,611	682	3,467	1,655	100
04-04-2019	3,840	1,323	1,125	75	41	23	10,229	16,995	532	4,768	1,454	663
05-04-2019	2,915	1,205	308	100	132	69	10,629	13,602	414	3,402	1,040	261

(Provisional Data)

Press Release: 2019-2020/1308

Ajit Prasad
Director