



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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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 April 08, 2019 to April 12, 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												
08-04-2019	2,900	1,447	868	111	69	54	10,017	13,861	749	3,829	1,152	70
09-04-2019	3,740	1,254	752	157	153	601	11,087	15,194	947	4,840	1,373	194
10-04-2019	2,403	1,137	1,396	123	27	56	9,094	14,354	1,432	4,356	1,289	732
11-04-2019	3,170	1,226	1,484	78	122	59	11,456	12,025	858	5,345	941	654
12-04-2019	2,736	1,800	1,188	68	82	59	10,038	12,487	920	5,085	1,963	837
Sales												
08-04-2019	2,954	1,814	662	113	72	56	9,832	14,049	584	3,782	1,094	74
09-04-2019	2,793	2,205	877	159	165	114	10,973	16,001	872	5,067	1,335	190
10-04-2019	2,548	1,727	867	123	61	17	9,296	14,641	1,248	4,332	1,231	732
11-04-2019	3,175	2,309	754	77	125	58	11,365	12,068	395	5,329	918	654
12-04-2019	2,347	2,336	722	71	67	48	9,770	11,875	794	5,085	1,915	812

(Provisional Data)

Press Release: 2019-2020/1312

Ajit Prasad
Director