



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 April 15, 2019 to April 19, 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												
15-04-2019	2,111	965	1,101	90	39	20	8,721	8,291	797	2,415	724	78
16-04-2019	2,425	1,271	1,543	110	59	36	10,372	10,877	1,256	2,578	1,165	183
17-04-2019	293	35	26	21	0	0	302	582	0	815	52	54
18-04-2019	3,063	1,750	1,004	92	69	122	8,142	9,223	909	2,639	1,329	534
19-04-2019	1	0	0	0	0	0	0	0	0	3	0	0
Sales												
15-04-2019	2,980	1,459	667	95	42	21	8,510	8,816	685	2,255	718	78
16-04-2019	2,357	2,239	917	118	58	31	10,345	11,168	850	2,551	1,135	182
17-04-2019	159	46	19	21	0	0	378	574	2	815	52	54
18-04-2019	2,781	1,580	1,231	93	69	124	8,082	8,456	1,607	2,591	1,170	531
19-04-2019	0	0	0	0	0	0	0	0	0	3	0	0

(Provisional Data)

Press Release: 2019-2020/1313

Ajit Prasad
Director