



**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 22, 2019 to April 26, 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
<b>Purchase</b>												
22-04-2019	4,274	1,377	1,911	135	41	29	10,993	9,616	518	1,322	758	102
23-04-2019	2,307	2,173	5,692	134	84	94	10,481	11,688	659	3,182	1,294	193
24-04-2019	3,271	1,609	1,364	221	115	83	10,462	11,377	1,227	4,022	2,135	333
25-04-2019	3,825	2,742	2,176	190	323	443	12,210	15,444	1,474	4,386	2,307	589
26-04-2019	4,129	1,885	1,451	290	377	435	11,052	13,159	2,146	4,160	2,384	486
<b>Sales</b>												
22-04-2019	2,714	3,889	599	141	41	30	10,887	8,979	457	1,258	752	102
23-04-2019	2,787	6,296	822	135	98	95	11,395	14,408	484	3,141	1,303	191
24-04-2019	2,793	2,187	1,114	223	127	97	10,140	11,845	1,339	4,013	2,107	337
25-04-2019	3,250	3,193	1,878	189	326	408	11,714	17,072	1,875	4,387	2,307	590
26-04-2019	3,892	2,495	1,192	290	382	438	10,557	14,241	2,211	4,137	2,451	488

(Provisional Data)

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**Ajit Prasad**  
Director