



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 10, 2019

Foreign Exchange Turnover Data- April 29 – May 03, 2019

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period April 29, 2019 to May 03, 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												
29-04-2019	56	12	1	0	0	0	9	0	5	208	31	3
30-04-2019	5,738	3,195	2,955	179	318	303	14,818	14,702	1,155	4,369	2,220	342
01-05-2019	22	4	0	0	0	0	4	0	0	95	18	0
02-05-2019	2,965	974	600	79	131	77	10,462	9,568	635	3,249	1,017	296
03-05-2019	2,729	686	849	73	45	28	9,930	10,427	628	3,084	849	132
Sales												
29-04-2019	72	12	3	1	0	2	19	0	2	203	31	3
30-04-2019	5,042	2,900	3,323	179	315	314	14,333	14,742	1,164	4,314	2,081	348
01-05-2019	25	1	0	0	0	0	4	0	0	97	18	0
02-05-2019	2,766	1,623	478	81	134	76	10,019	11,683	817	3,217	981	301
03-05-2019	2,568	1,159	743	67	44	38	9,939	10,464	827	3,032	835	129

(Provisional Data)

Press Release: 2019-2020/1387

Rupambara
Director