



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 10, 2019

Foreign Exchange Turnover Data- May 06 – May 10, 2019

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period May 06, 2019 to May 10, 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												
06-05-2019	2,712	997	1,797	140	180	122	9,603	8,879	475	3,304	1,095	78
07-05-2019	2,520	754	1,021	81	254	47	8,385	11,257	790	4,012	1,246	181
08-05-2019	2,374	1,353	734	86	75	63	8,757	8,324	1,195	3,721	1,205	270
09-05-2019	2,354	1,551	688	72	50	67	10,912	8,674	786	3,544	950	176
10-05-2019	3,041	1,084	930	161	181	96	10,558	8,993	347	3,504	1,017	147
Sales												
06-05-2019	2,919	1,903	1,073	128	178	121	9,696	9,843	524	3,273	1,037	77
07-05-2019	2,028	1,220	594	82	261	47	9,000	11,893	407	3,987	1,221	182
08-05-2019	2,635	1,335	414	82	94	47	8,502	9,065	1,266	3,707	1,191	272
09-05-2019	2,594	1,218	559	72	50	62	10,532	9,304	763	3,514	944	176
10-05-2019	2,058	2,064	896	164	182	96	10,066	8,832	542	3,469	988	147

(Provisional Data)

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Rupambara
Director