



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 022-22660502

December 10, 2019

Foreign Exchange Turnover Data- May 13 – May 17, 2019

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period May 13, 2019 to May 17, 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												
13-05-2019	2,576	2,196	1,300	109	168	103	11,958	9,188	582	4,039	1,135	286
14-05-2019	2,455	1,089	876	124	103	98	8,850	8,993	820	4,189	941	176
15-05-2019	2,746	1,126	453	113	67	47	10,094	10,517	571	3,296	854	153
16-05-2019	2,834	897	955	66	143	146	10,326	8,906	701	4,229	862	85
17-05-2019	2,355	1,730	861	83	87	125	9,040	7,726	677	2,661	754	123
Sales												
13-05-2019	2,511	2,400	1,017	115	145	103	11,413	9,482	870	4,034	1,075	281
14-05-2019	2,177	1,413	534	123	109	98	9,023	9,377	948	4,132	942	178
15-05-2019	2,291	1,505	443	114	68	49	10,039	10,824	646	3,269	849	154
16-05-2019	2,143	1,772	1,188	68	136	151	10,209	10,266	838	4,162	796	87
17-05-2019	2,480	1,855	1,133	85	84	129	8,886	8,948	585	2,619	757	126

(Provisional Data)

Press Release: 2019-2020/1389

Rupambara
Director