



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 10, 2019

Foreign Exchange Turnover Data- May 20 – May 24, 2019

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period May 20, 2019 to May 24, 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												
20-05-2019	2,787	1,780	1,165	175	58	82	11,169	9,748	566	3,714	1,106	466
21-05-2019	2,567	640	760	90	73	95	9,630	10,905	471	4,193	1,159	149
22-05-2019	3,105	996	830	101	90	88	10,152	8,868	496	3,991	1,338	105
23-05-2019	2,359	1,183	1,362	141	54	43	11,353	9,252	734	3,899	837	112
24-05-2019	3,419	1,160	1,469	229	315	218	10,248	10,948	969	4,813	2,207	164
Sales												
20-05-2019	3,075	1,779	1,622	175	76	83	11,474	10,154	575	3,659	1,112	466
21-05-2019	2,106	1,161	602	89	78	94	9,220	11,228	509	4,174	1,184	150
22-05-2019	2,533	1,364	419	104	94	88	10,559	9,322	656	3,962	1,336	105
23-05-2019	2,675	1,617	1,175	137	56	46	11,211	10,562	808	3,906	849	113
24-05-2019	3,060	1,757	962	233	303	210	10,559	11,849	867	4,651	2,105	165

(Provisional Data)

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Rupambara
Director