



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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December 10, 2019

**Foreign Exchange Turnover Data- May 27 – May 31, 2019**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period May 27, 2019 to May 31, 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>												
27-05-2019	1,748	1,017	1,100	71	53	42	7,248	4,461	738	2,267	419	66
28-05-2019	4,553	878	700	216	99	164	10,002	10,397	869	4,870	1,544	171
29-05-2019	4,563	1,844	1,509	239	311	349	13,242	11,618	1,912	4,808	1,770	333
30-05-2019	2,795	1,415	941	84	213	114	10,136	10,019	416	3,909	1,991	266
31-05-2019	3,494	2,157	1,692	112	85	119	11,172	10,012	591	4,494	1,349	229
<b>Sales</b>												
27-05-2019	1,808	1,231	605	70	53	41	7,274	4,745	850	2,253	420	66
28-05-2019	4,033	1,227	937	223	104	160	9,833	10,731	568	4,827	1,556	163
29-05-2019	3,321	2,378	1,693	238	330	333	13,033	12,807	1,367	4,780	1,802	332
30-05-2019	3,622	1,311	988	81	218	114	9,737	11,106	497	3,935	2,018	266
31-05-2019	3,504	1,912	1,977	113	86	118	10,950	10,806	556	4,474	1,348	229

(Provisional Data)

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Rupambara  
Director