



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 10, 2019

Foreign Exchange Turnover Data- June 03 – June 07, 2019

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period June 03, 2019 to June 07, 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												
03-06-2019	4,131	962	1,252	39	664	141	11,644	12,124	955	3,517	1,603	274
04-06-2019	2,853	860	1,277	61	189	80	7,998	12,068	774	3,828	1,326	244
05-06-2019	0	0	0	0	3	3	0	0	0	24	0	0
06-06-2019	3,303	918	1,084	82	77	109	9,360	10,040	697	3,627	1,786	257
07-06-2019	2,666	721	892	69	138	162	8,428	11,927	614	2,543	1,037	105
Sales												
03-06-2019	3,262	2,354	754	35	656	140	11,512	12,366	1,921	3,496	1,648	206
04-06-2019	2,845	1,369	716	63	155	80	8,388	14,968	781	3,857	1,313	243
05-06-2019	0	0	0	0	3	3	0	0	0	24	0	0
06-06-2019	2,909	1,361	668	81	75	110	9,487	9,854	768	3,628	1,784	260
07-06-2019	2,362	1,014	565	67	138	161	8,284	11,668	696	2,529	1,027	104

(Provisional Data)

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Rupambara
Director