



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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December 10, 2019

**Foreign Exchange Turnover Data- June 10 – June 14, 2019**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period June 10, 2019 to June 14, 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>												
10-06-2019	2,273	809	385	137	159	60	7,900	9,854	471	3,404	1,161	336
11-06-2019	2,747	662	529	158	384	75	8,538	9,167	259	3,489	876	154
12-06-2019	2,792	1,126	693	148	117	85	8,640	9,333	561	3,669	1,155	163
13-06-2019	2,896	1,155	1,578	67	42	33	9,819	10,613	535	2,585	1,032	167
14-06-2019	3,396	1,707	1,378	92	74	100	13,493	13,343	1,266	3,703	1,078	158
<b>Sales</b>												
10-06-2019	2,460	799	483	138	160	60	7,808	10,058	403	3,406	1,147	337
11-06-2019	2,356	1,122	438	195	386	76	8,367	9,269	198	3,469	843	154
12-06-2019	2,797	970	711	148	100	96	8,584	9,451	686	3,663	1,145	162
13-06-2019	2,330	2,122	483	66	43	33	10,169	10,384	1,021	2,585	1,040	167
14-06-2019	2,408	1,193	1,292	94	75	100	14,137	12,790	1,616	3,643	1,098	158

(Provisional Data)

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Rupambara  
Director