



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Website : www.rbi.org.in

इ-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

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Foreign Exchange Turnover Data- June 17 – June 21, 2019

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period June 17, 2019 to June 21, 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 | | | | | | | | | | | | |
| 17-06-2019 | 2,782 | 1,197 | 531 | 88 | 103 | 98 | 8,681 | 10,072 | 796 | 3,229 | 959 | 350 |
| 18-06-2019 | 2,390 | 944 | 571 | 138 | 80 | 80 | 9,518 | 10,693 | 1,004 | 5,706 | 1,236 | 162 |
| 19-06-2019 | 3,340 | 1,689 | 918 | 58 | 86 | 110 | 10,182 | 11,715 | 973 | 3,035 | 1,012 | 154 |
| 20-06-2019 | 2,375 | 1,209 | 911 | 60 | 129 | 92 | 9,012 | 11,677 | 676 | 5,155 | 1,228 | 123 |
| 21-06-2019 | 3,057 | 872 | 978 | 66 | 106 | 60 | 10,255 | 11,085 | 917 | 4,085 | 1,187 | 229 |
| Sales | | | | | | | | | | | | |
| 17-06-2019 | 2,559 | 1,295 | 795 | 91 | 92 | 97 | 8,391 | 11,591 | 1,006 | 3,172 | 957 | 363 |
| 18-06-2019 | 2,172 | 1,399 | 548 | 138 | 82 | 82 | 9,857 | 11,520 | 909 | 5,721 | 1,246 | 162 |
| 19-06-2019 | 3,057 | 933 | 1,264 | 60 | 86 | 110 | 10,186 | 11,449 | 1,190 | 2,998 | 1,003 | 156 |
| 20-06-2019 | 2,250 | 1,166 | 785 | 62 | 151 | 91 | 9,254 | 12,268 | 1,021 | 5,058 | 1,198 | 122 |
| 21-06-2019 | 2,631 | 1,372 | 512 | 67 | 150 | 60 | 10,372 | 11,673 | 767 | 4,047 | 1,182 | 231 |

(Provisional Data)

Press Release: 2019-2020/1394

Rupambara
Director