



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 10, 2019

Foreign Exchange Turnover Data- June 24 – June 28, 2019

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period June 24, 2019 to June 28, 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												
24-06-2019	2,806	825	657	141	233	132	9,610	11,016	490	4,384	1,842	241
25-06-2019	3,289	1,093	1,440	83	273	177	9,548	11,293	931	4,536	1,784	274
26-06-2019	4,682	1,407	2,536	193	266	411	14,280	14,144	1,386	6,005	2,491	543
27-06-2019	2,647	1,176	1,332	75	281	233	9,244	10,933	640	3,271	1,727	294
28-06-2019	4,929	2,482	2,082	311	141	163	13,907	15,208	1,357	4,553	2,420	388
Sales												
24-06-2019	2,602	1,423	542	143	231	131	9,235	10,626	612	4,342	1,851	241
25-06-2019	3,679	1,675	644	79	256	177	9,377	11,878	625	4,558	1,822	274
26-06-2019	3,831	3,200	1,647	193	274	417	13,215	13,721	1,855	5,903	2,434	542
27-06-2019	2,735	1,654	1,082	75	279	233	8,362	10,656	951	3,258	1,717	292
28-06-2019	3,898	2,555	3,489	306	135	169	13,536	14,296	1,335	4,506	2,444	388

(Provisional Data)

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Rupambara
Director