



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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January 01, 2020

Foreign Exchange Turnover Data - July 01 - July 05, 2019

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period July 01, 2019 to July 05, 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												
01-07-2019	3,000	923	688	206	93	98	9,372	13,729	746	4,252	1,322	193
02-07-2019	1,974	538	616	67	25	58	8,202	9,305	1,097	3,381	1,500	372
03-07-2019	2,402	751	1,398	170	62	49	11,128	11,529	1,318	3,909	873	284
04-07-2019	2,038	1,083	1,076	35	80	50	9,933	7,577	841	2,739	489	193
05-07-2019	2,805	1,575	855	143	99	87	12,236	9,448	1,126	4,227	1,594	227
Sales												
01-07-2019	2,508	1,269	717	197	99	90	9,414	14,097	847	4,217	1,265	193
02-07-2019	2,615	858	301	69	27	57	8,003	10,159	1,019	3,354	1,490	372
03-07-2019	2,428	1,183	1,059	159	86	49	10,774	12,728	2,085	3,878	902	240
04-07-2019	1,601	1,461	722	34	71	47	9,697	7,760	1,258	2,721	489	193
05-07-2019	3,790	1,763	586	143	113	105	11,853	10,236	992	4,103	1,609	230

(Provisional Data)

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Ajit Prasad
Director