



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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**Foreign Exchange Turnover Data - July 08 – July 12, 2019**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period July 08, 2019 to July 12, 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>												
08-07-2019	2,679	809	664	103	347	366	8,123	9,775	978	3,377	1,930	193
09-07-2019	2,550	1,012	518	94	77	85	8,095	9,041	617	3,434	1,430	124
10-07-2019	2,578	1,098	1,087	279	158	101	10,138	9,493	789	4,252	1,767	215
11-07-2019	2,381	1,323	1,052	51	110	97	10,790	7,078	1,026	3,523	1,007	93
12-07-2019	3,290	1,028	681	99	32	78	9,008	8,161	744	3,817	2,064	337
<b>Sales</b>												
08-07-2019	2,736	1,016	434	103	364	366	8,040	10,156	1,078	3,347	2,065	196
09-07-2019	2,279	1,233	554	94	73	87	7,901	9,250	599	3,381	1,425	124
10-07-2019	2,260	1,390	673	282	176	99	10,111	9,830	1,435	4,225	1,770	215
11-07-2019	2,777	1,498	613	51	111	95	11,027	8,388	785	3,541	1,001	94
12-07-2019	3,108	820	221	116	84	30	9,515	7,966	762	3,774	2,034	322

(Provisional Data)

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**Ajit Prasad**  
Director