



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-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

January 01, 2020

Foreign Exchange Turnover Data - July 15 - July 19, 2019

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period July 15, 2019 to July 19, 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												
15-07-2019	2,563	877	650	108	89	57	7,379	9,448	724	3,083	851	94
16-07-2019	2,671	1,258	675	79	186	208	7,212	8,623	652	4,775	2,025	77
17-07-2019	3,154	2,102	625	122	134	47	9,561	9,494	688	3,365	855	130
18-07-2019	3,782	1,801	631	79	57	72	10,623	8,580	305	5,087	1,713	66
19-07-2019	5,831	626	399	109	66	81	9,782	9,644	459	3,886	781	34
Sales												
15-07-2019	2,508	1,387	465	110	90	57	7,152	9,473	830	3,027	845	95
16-07-2019	2,682	1,101	380	75	202	194	7,239	8,860	697	4,466	2,026	77
17-07-2019	2,931	1,315	961	114	135	48	9,259	9,437	1,254	3,345	859	131
18-07-2019	3,029	1,639	655	74	58	71	10,001	8,893	983	5,060	1,733	67
19-07-2019	3,346	2,373	288	92	66	77	9,414	9,986	679	3,816	786	33

(Provisional Data)

Press Release: 2019-2020/1576

Ajit Prasad
Director