



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data - July 22 - July 26, 2019

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period July 22, 2019 to July 26, 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												
22-07-2019	2,357	942	711	181	257	256	7,959	7,335	605	3,271	1,018	124
23-07-2019	2,732	780	745	298	185	136	8,411	8,118	452	4,993	1,064	212
24-07-2019	3,016	996	1,255	156	138	253	9,429	8,932	545	4,175	1,304	166
25-07-2019	2,870	850	963	199	222	321	8,729	7,939	643	5,103	1,409	344
26-07-2019	3,444	1,605	1,093	196	234	191	10,680	10,707	819	4,381	1,261	288
Sales												
22-07-2019	2,561	1,242	637	293	295	157	7,631	7,874	562	3,236	997	124
23-07-2019	2,755	1,263	527	299	186	141	8,245	7,521	592	4,967	1,053	212
24-07-2019	3,475	1,489	580	159	141	257	9,502	8,514	669	4,161	1,295	169
25-07-2019	2,479	1,649	490	200	226	320	8,440	7,974	939	5,104	1,383	340
26-07-2019	4,711	1,279	522	195	236	181	10,934	9,679	753	4,332	1,346	287

(Provisional Data)

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Ajit Prasad
Director