



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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January 01, 2020

**Foreign Exchange Turnover Data - July 29 - August 02, 2019**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period July 29, 2019 to August 02, 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>												
29-07-2019	3,884	1,760	1,795	434	479	421	9,190	9,626	761	4,858	2,288	348
30-07-2019	3,465	1,483	1,557	126	258	170	10,133	10,032	1,280	4,829	1,795	435
31-07-2019	3,269	1,610	1,122	209	103	225	10,093	10,380	719	4,833	1,872	195
01-08-2019	3,717	1,294	669	92	322	181	11,377	10,040	443	5,858	1,661	281
02-08-2019	3,058	1,752	996	72	138	73	13,480	9,604	939	6,171	1,593	250
<b>Sales</b>												
29-07-2019	3,583	1,675	1,785	434	485	424	9,065	8,791	927	4,797	2,320	345
30-07-2019	3,393	977	1,067	117	249	167	10,825	10,251	1,609	4,823	1,823	437
31-07-2019	2,748	1,561	1,527	206	103	223	9,921	10,759	777	4,799	1,910	195
01-08-2019	3,020	1,044	668	90	317	181	10,371	10,719	925	5,849	1,660	283
02-08-2019	2,251	2,281	766	73	140	66	13,148	9,557	1,456	6,103	1,584	251

(Provisional Data)

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**Ajit Prasad**  
Director