



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

ई-मेल email: [helpdoc@rbi.org.in](mailto: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 - August 05 - August 09, 2019**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period August 05, 2019 to August 09, 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>												
05-08-2019	3,296	2,381	1,291	169	99	70	16,925	10,487	896	5,984	1,585	299
06-08-2019	3,400	1,484	984	92	95	107	14,088	8,700	437	5,905	1,868	406
07-08-2019	2,792	1,155	692	138	110	98	11,415	9,899	466	4,732	1,125	146
08-08-2019	2,515	1,323	1,272	100	91	286	12,869	8,248	673	4,113	1,543	373
09-08-2019	3,121	871	688	74	137	73	11,491	9,229	353	4,248	1,897	354
<b>Sales</b>												
05-08-2019	2,968	3,106	1,087	170	69	67	15,842	11,789	1,192	5,966	1,561	298
06-08-2019	3,375	2,312	677	92	92	105	13,493	9,567	901	5,811	1,829	405
07-08-2019	2,648	1,811	734	137	115	93	10,770	10,841	607	4,709	1,119	145
08-08-2019	2,703	1,797	616	99	92	93	12,579	8,793	1,122	4,108	1,533	302
09-08-2019	2,971	1,115	446	74	137	61	11,388	9,319	416	4,145	1,899	356

(Provisional Data)

Press Release: 2019-2020/1579

**Ajit Prasad**  
Director