



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data - August 12 - August 16, 2019

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period August 12, 2019 to August 16, 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												
12-08-2019	1	4	0	0	0	0	2	5	0	11	4	0
13-08-2019	3,038	1,259	1,468	165	185	149	12,639	7,554	484	4,234	1,594	265
14-08-2019	3,269	1,350	1,093	185	126	65	11,193	7,050	665	3,495	1,346	207
15-08-2019	0	0	0	0	0	0	0	0	0	1	0	0
16-08-2019	5,077	801	1,023	217	79	88	12,463	8,654	795	5,136	1,645	266
Sales												
12-08-2019	0	0	0	0	0	0	6	0	0	11	4	0
13-08-2019	2,792	2,851	554	118	142	215	11,216	9,818	1,345	4,385	1,621	265
14-08-2019	2,875	2,204	639	182	127	64	10,577	7,959	843	3,490	1,351	207
15-08-2019	0	0	0	0	0	0	0	0	0	1	0	0
16-08-2019	4,096	2,293	654	220	82	85	12,356	9,520	974	4,991	1,591	264

(Provisional Data)

Press Release: 2019-2020/1580

Ajit Prasad
Director