



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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**Foreign Exchange Turnover Data - August 19 - August 23, 2019**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period August 19, 2019 to August 23, 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>												
19-08-2019	3,204	1,348	756	109	43	51	11,706	8,694	580	3,738	1,507	173
20-08-2019	3,360	1,022	1,038	86	84	62	12,069	8,902	610	4,522	1,509	166
21-08-2019	2,676	691	884	87	94	70	10,428	7,801	866	3,892	1,452	145
22-08-2019	3,007	1,213	1,540	68	103	54	13,710	10,239	837	5,492	2,103	358
23-08-2019	2,852	862	1,933	177	134	67	11,533	9,747	515	4,032	2,299	233
<b>Sales</b>												
19-08-2019	3,568	1,196	1,178	108	43	35	11,130	9,169	754	3,710	1,491	172
20-08-2019	3,241	1,754	497	86	86	62	11,491	9,377	1,473	4,474	1,523	165
21-08-2019	3,349	1,118	544	89	93	66	10,408	8,251	763	3,884	1,434	144
22-08-2019	2,737	1,665	768	69	92	60	12,747	10,584	1,603	5,462	2,103	355
23-08-2019	3,069	1,776	518	179	134	53	11,468	10,263	739	3,968	2,260	233

(Provisional Data)

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**Ajit Prasad**  
Director