



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data - August 26 - August 30, 2019

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period August 26, 2019 to August 30, 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												
26-08-2019	3,827	1,354	1,392	248	161	132	14,201	7,973	484	4,781	1,377	219
27-08-2019	4,853	901	1,412	138	188	185	11,454	8,595	1,336	4,343	1,804	432
28-08-2019	4,558	1,492	2,285	426	244	454	11,161	10,026	1,747	5,298	2,487	465
29-08-2019	4,157	1,511	2,020	196	264	120	11,581	13,064	2,029	5,214	3,044	432
30-08-2019	3,998	1,956	1,590	233	172	151	11,065	13,004	1,698	4,912	2,255	293
Sales												
26-08-2019	3,241	1,874	740	249	156	142	13,802	8,703	704	4,752	1,339	219
27-08-2019	3,050	2,187	628	139	188	186	11,245	8,281	1,442	4,327	1,816	417
28-08-2019	3,933	2,703	1,475	426	244	455	10,871	10,230	1,768	5,292	2,403	446
29-08-2019	3,651	2,335	1,286	193	262	120	11,420	13,552	1,866	5,223	3,036	411
30-08-2019	3,996	1,680	1,917	225	178	135	10,509	13,712	2,071	4,870	2,270	299

(Provisional Data)

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Ajit Prasad
Director