



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: 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 16, 2020

Foreign Exchange Turnover Data : September 02 - September 06, 2019

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period September 02, 2019 to September 06, 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												
02-09-2019	31	0	0	0	0	0	11	0	0	78	6	0
03-09-2019	3,406	1,493	1,164	150	207	127	12,197	11,518	775	4,629	1,727	281
04-09-2019	2,909	365	1,401	108	45	65	9,344	9,699	221	2,792	1,274	250
05-09-2019	2,808	606	1,181	127	121	72	11,028	10,993	686	4,131	1,395	321
06-09-2019	3,437	616	947	102	44	52	9,808	10,003	614	3,219	1,524	124
Sales												
02-09-2019	25	0	1	0	0	0	11	0	0	79	6	0
03-09-2019	3,688	1,926	955	140	209	123	11,872	11,695	846	4,608	1,701	280
04-09-2019	2,074	1,683	535	107	44	63	9,330	10,948	408	2,800	1,260	248
05-09-2019	2,331	1,508	341	125	114	72	11,097	11,924	816	4,165	1,412	320
06-09-2019	3,156	1,504	327	101	46	51	9,833	10,373	437	3,159	1,515	124

(Provisional Data)

Press Release: 2019-2020/1713

Rupambara
Director