



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data : September 09 - September 13, 2019

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period September 09, 2019 to September 13, 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												
09-09-2019	2,367	683	1,105	137	188	127	9,507	7,833	386	3,985	1,540	179
10-09-2019	25	5	0	0	0	0	3	130	30	27	76	0
11-09-2019	3,595	692	896	142	80	70	10,260	9,408	651	4,682	1,838	417
12-09-2019	3,469	934	1,710	116	63	68	12,511	9,600	722	4,406	1,223	178
13-09-2019	3,258	802	1,172	101	205	235	11,837	10,750	712	4,948	1,517	260
Sales												
09-09-2019	2,970	1,459	386	137	187	126	9,121	9,448	600	3,988	1,586	180
10-09-2019	24	2	0	0	0	0	3	33	30	27	76	0
11-09-2019	3,056	1,499	429	140	68	89	10,281	10,138	631	4,633	1,819	416
12-09-2019	2,637	1,948	461	117	64	68	12,679	10,481	606	4,438	1,215	178
13-09-2019	3,225	1,909	553	100	180	229	12,069	10,573	761	4,915	1,535	260

(Provisional Data)

Press Release: 2019-2020/1714

Rupambara
Director