



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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January 16, 2020

Foreign Exchange Turnover Data : September 16 - September 20, 2019

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period September 16, 2019 to September 20, 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													
16-09-2019	2,569	916	1,197	127	80	37	10,854	9,992	746	3,887	1,383	222	
17-09-2019	2,505	798	922	82	63	43	10,055	10,508	876	4,703	1,266	327	
18-09-2019	3,091	720	1,412	89	155	49	10,888	11,070	2,030	6,792	1,775	354	
19-09-2019	2,470	1,039	1,294	59	258	143	11,245	9,119	731	4,361	3,367	163	
20-09-2019	4,905	1,081	1,373	149	103	70	13,656	11,596	1,096	4,228	1,434	187	
Sales													
16-09-2019	2,474	1,553	546	126	72	35	10,738	10,308	765	3,881	1,369	223	
17-09-2019	2,448	1,519	523	81	63	45	9,903	11,327	716	4,681	1,258	327	
18-09-2019	3,684	1,618	662	88	69	140	10,529	11,065	1,723	6,806	1,774	354	
19-09-2019	2,375	1,775	492	59	246	144	11,215	9,599	868	4,393	3,360	163	
20-09-2019	3,352	2,191	852	148	85	63	14,767	12,941	1,211	4,193	1,437	187	

(Provisional Data)

Press Release: 2019-2020/1715

Rupambara
Director