



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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January 16, 2020

**Foreign Exchange Turnover Data : September 23 - September 27, 2019**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period September 23, 2019 to September 27, 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>												
23-09-2019	6,266	2,635	1,399	169	121	185	13,613	8,934	447	4,086	1,785	82
24-09-2019	4,492	965	1,297	158	187	164	14,482	9,473	498	5,478	1,471	235
25-09-2019	3,791	1,341	968	106	218	318	10,325	12,518	1,062	4,764	3,209	506
26-09-2019	5,580	1,687	2,366	185	433	357	14,048	13,310	879	6,366	2,698	458
27-09-2019	5,700	2,052	1,716	144	355	253	13,211	12,808	928	5,716	2,632	314
<b>Sales</b>												
23-09-2019	5,788	1,419	902	170	121	183	14,978	11,195	681	4,032	1,802	82
24-09-2019	3,086	1,374	968	157	188	158	16,582	11,264	440	5,464	1,498	235
25-09-2019	3,593	1,465	1,073	99	219	316	10,447	13,263	870	4,767	3,228	509
26-09-2019	4,041	3,170	1,793	184	436	354	13,531	13,561	937	6,347	2,630	456
27-09-2019	4,217	2,530	1,627	153	362	259	13,470	13,261	1,032	6,008	2,633	324

(Provisional Data)

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**Rupambara**  
Director