



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data : September 30 - October 04, 2019

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period September 30, 2019 to October 04, 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												
30-09-2019	5,396	2,566	1,368	304	210	231	14,199	12,802	899	6,228	3,019	612
01-10-2019	3,735	1,088	784	175	79	131	10,361	11,696	801	4,918	3,737	269
02-10-2019	0	0	0	0	0	0	0	0	0	3	0	0
03-10-2019	4,525	1,129	759	122	152	97	11,555	14,182	790	4,837	1,809	319
04-10-2019	5,422	685	1,265	205	66	39	13,448	12,360	1,075	4,508	1,518	216
Sales												
30-09-2019	4,026	2,625	2,021	288	212	307	14,455	14,433	1,400	6,184	3,041	611
01-10-2019	3,559	1,653	842	178	90	119	10,282	11,881	849	4,852	3,729	269
02-10-2019	0	0	0	0	0	0	0	0	0	3	0	0
03-10-2019	3,080	2,451	909	113	131	93	11,290	15,176	1,208	4,820	1,801	321
04-10-2019	3,904	1,952	672	201	55	35	13,259	14,273	1,387	4,463	1,471	217

(Provisional Data)

Press Release: 2019-2020/1717

Rupambara
Director