



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data : October 07 - October 11, 2019

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period October 07, 2019 to October 11, 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												
07-10-2019	2,793	589	951	89	94	42	9,334	9,960	943	3,731	1,850	173
08-10-2019	0	0	0	0	0	0	0	0	0	15	0	0
09-10-2019	3,306	862	930	103	44	82	11,083	9,038	262	5,125	1,796	212
10-10-2019	2,606	732	916	100	137	121	8,880	9,816	1,770	5,048	1,412	581
11-10-2019	3,151	1,155	1,330	145	188	79	11,878	10,800	796	6,048	1,323	338
Sales												
07-10-2019	2,493	1,440	392	153	94	42	9,392	11,131	844	3,634	1,788	174
08-10-2019	0	0	0	0	0	0	0	0	0	15	0	0
09-10-2019	3,170	1,092	350	95	44	78	11,404	9,612	369	5,162	1,808	212
10-10-2019	3,067	1,039	376	96	121	120	8,514	10,392	1,934	5,092	1,408	549
11-10-2019	4,915	957	321	130	179	79	12,019	10,767	1,168	6,019	1,335	339

(Provisional Data)

Press Release: 2019-2020/1718

Rupambara
Director