



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 022-22660502

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Foreign Exchange Turnover Data: October 14 - October 18, 2019

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period October 14, 2019 to October 18, 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												
14-10-2019	1,357	1,103	743	63	120	69	8,355	4,105	258	3,494	943	281
15-10-2019	3,240	1,132	958	188	172	270	10,938	10,932	480	5,398	2,015	329
16-10-2019	3,254	980	907	121	182	176	12,386	8,629	535	5,174	1,824	292
17-10-2019	3,236	1,550	1,176	171	294	232	10,741	9,176	1,003	6,502	2,548	326
18-10-2019	3,122	973	1,260	135	107	98	9,514	8,647	1,448	3,553	1,755	319
Sales												
14-10-2019	1,002	1,375	681	63	121	72	8,237	4,558	540	3,458	953	282
15-10-2019	3,072	714	802	146	160	195	10,883	10,456	524	5,360	2,016	323
16-10-2019	2,454	1,251	619	111	183	172	12,662	9,603	1,116	5,165	1,831	293
17-10-2019	3,023	1,029	1,247	152	279	230	10,397	9,475	1,222	6,503	2,482	326
18-10-2019	3,688	1,174	551	120	105	93	9,523	9,325	1,728	3,540	1,701	318

(Provisional Data)

Press Release: 2019-2020/1719

Rupambara
Director