



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data: October 21 - October 25, 2019

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period October 21, 2019 to October 25, 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												
21-10-2019	94	15	1	1	8	2	22	4	0	251	49	1
22-10-2019	3,585	707	1,098	197	155	126	9,747	8,529	1,023	3,629	1,484	271
23-10-2019	3,277	825	878	533	86	113	8,440	7,348	612	4,176	1,519	213
24-10-2019	2,783	1,713	1,297	68	202	177	9,630	8,672	983	4,197	1,488	314
25-10-2019	3,390	1,116	1,288	159	233	242	9,196	10,845	1,131	4,277	2,560	445
Sales												
21-10-2019	90	37	3	3	0	1	7	0	0	253	49	1
22-10-2019	3,233	1,579	477	184	156	117	9,730	8,608	1,342	3,678	1,494	271
23-10-2019	3,237	1,409	632	523	86	109	9,137	7,919	556	4,186	1,530	212
24-10-2019	3,647	1,407	855	65	147	216	9,688	9,036	1,172	4,172	1,492	314
25-10-2019	3,643	1,840	670	159	213	264	8,870	10,445	1,272	4,249	2,466	444

(Provisional Data)

Press Release: 2019-2020/1720

Rupambara
Director