



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

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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

January 16, 2020

**Foreign Exchange Turnover Data : October 28 - November 01, 2019**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period October 28, 2019 to November 01, 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>												
28-10-2019	34	4	0	0	0	0	12	0	0	128	77	0
29-10-2019	4,089	1,917	1,296	250	382	514	11,362	9,769	958	3,863	2,474	250
30-10-2019	3,445	1,311	999	220	187	232	9,923	9,167	595	4,196	2,842	335
31-10-2019	4,200	2,253	985	138	286	307	12,917	10,368	609	5,298	2,495	644
01-11-2019	2,892	706	443	100	68	24	9,773	8,762	355	4,018	1,286	149
<b>Sales</b>												
28-10-2019	42	1	0	0	1	0	14	1	0	126	77	0
29-10-2019	2,923	977	1,764	251	384	515	12,625	10,393	1,143	3,795	2,529	249
30-10-2019	3,121	1,210	1,082	224	190	230	9,929	9,568	677	4,180	2,797	336
31-10-2019	3,337	1,419	1,858	138	264	307	13,688	11,065	917	5,320	2,516	642
01-11-2019	3,516	713	313	91	58	22	9,536	10,155	575	4,020	1,257	149

(Provisional Data)

Press Release: 2019-2020/1721

**Rupambara**  
Director