



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 22, 2019

Foreign Exchange Turnover Data (Revised on March 7, 2019)

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period November 12, 2018 to November 16, 2018.

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												
12-11-2018	2,100	706	571	105	169	80	9,053	3,902	385	3,851	348	80
13-11-2018	3,491	1,038	750	154	109	170	11,106	8,464	573	4,673	1,162	65
14-11-2018	3,063	1,211	1,114	191	166	215	11,643	9,426	737	4,542	1,094	156
15-11-2018	3,334	1,470	1,252	163	172	120	11,726	8,123	755	5,132	1,203	180
16-11-2018	3,402	1,469	1,401	217	151	181	12,468	8,184	530	4,672	1,036	191
Sales												
12-11-2018	1,374	1,055	508	104	169	80	8,738	4,070	403	3,836	338	80
13-11-2018	4,115	1,904	575	146	109	161	10,965	8,518	665	4,683	1,135	62
14-11-2018	3,684	1,769	664	191	169	211	11,319	9,951	749	4,530	999	163
15-11-2018	3,068	1,830	1,092	159	201	119	11,607	10,275	739	5,119	1,140	179
16-11-2018	3,714	2,186	569	218	152	180	12,217	9,994	504	4,630	1,008	176

(Provisional Data)

Press Release : 2018-2019/2013

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