



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 5, 2019

Foreign Exchange Turnover Data

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period December 10, 2018 to December 14, 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												
10-12-2018	3,146	1,185	979	134	89	77	11,189	6,183	383	4,097	1,341	193
11-12-2018	2,754	1,724	707	124	81	74	13,291	7,977	827	3,814	707	172
12-12-2018	2,597	1,555	787	131	73	72	11,576	8,214	779	4,215	1,205	144
13-12-2018	2,950	849	467	93	128	102	10,721	9,139	345	3,019	1,204	151
14-12-2018	2,554	1,268	632	115	104	57	9,939	9,740	400	5,206	1,347	419
Sales												
10-12-2018	3,260	1,381	653	134	89	79	11,065	6,132	535	4,048	1,279	200
11-12-2018	2,287	1,600	574	123	82	74	13,123	8,129	1,100	3,781	718	173
12-12-2018	2,991	1,700	566	132	72	75	11,341	8,249	1,009	4,440	1,192	146
13-12-2018	3,269	1,066	500	93	126	103	10,306	7,731	432	2,965	1,193	151
14-12-2018	3,314	943	665	116	102	57	9,775	9,168	541	5,155	1,328	421

(Provisional Data)

Press Release : 2018-2019/2384

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