



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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**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 November 19, 2018 to November 23, 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
<b>Purchase</b>												
19-11-2018	2,743	1,599	1,122	211	138	118	10,258	7,030	891	4,022	1,107	109
20-11-2018	3,051	869	1,465	184	259	182	11,400	7,133	592	5,107	1,425	432
21-11-2018	15	1,260	0	0	0	0	7	0	1	259	48	1
22-11-2018	2,225	967	632	99	164	156	8,117	2,588	466	3,714	551	174
23-11-2018	27	13	0	0	0	0	16	1	0	187	130	0
<b>Sales</b>												
19-11-2018	3,124	1,837	1,041	203	140	118	10,080	7,378	930	4,020	1,056	107
20-11-2018	3,679	1,775	653	183	260	183	11,035	7,878	729	5,046	1,417	416
21-11-2018	20	0	0	3	0	0	9	2	2	257	29	1
22-11-2018	1,704	1,783	662	98	164	155	7,559	3,398	497	3,720	545	174
23-11-2018	67	2	1	0	0	0	5	3	0	184	111	0

(Provisional Data)

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