



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

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Foreign Exchange Turnover Data : November 01 - November 29, 2019

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period November 01, 2019 to November 29, 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												
11/1/2019	2,892	706	443	100	68	24	9,773	8,762	355	4,018	1,286	149
11/4/2019	2,999	864	1,172	130	94	44	9,959	8,198	508	3,419	1,384	119
11/5/2019	2,422	1,628	1,052	98	35	35	11,221	8,137	825	3,810	1,423	119
11/6/2019	3,030	705	956	179	53	47	10,669	7,269	851	2,954	1,636	206
11/7/2019	2,540	971	530	75	32	54	9,236	7,695	1,826	3,447	1,294	467
11/8/2019	3,126	1,790	543	101	170	108	10,520	7,994	891	3,505	1,511	347
11/11/2019	1,556	984	365	82	53	13	7,589	3,939	332	2,419	805	236
11/12/2019	22	11	0	0	0	0	35	43	0	179	71	0
11/13/2019	4,783	1,778	812	156	144	47	13,353	7,687	1,058	4,749	2,298	261
11/14/2019	2,939	1,189	727	115	17	78	13,455	6,905	476	4,337	1,620	118
11/15/2019	2,445	736	678	127	91	73	9,068	8,807	810	3,443	1,981	90
11/18/2019	2,690	771	383	172	62	38	9,100	6,584	596	4,143	1,601	104
11/19/2019	3,056	947	576	124	46	69	10,344	8,906	626	3,251	1,264	124
11/20/2019	2,939	801	717	129	90	85	10,553	7,871	838	2,947	1,471	238
11/21/2019	3,249	482	698	79	97	100	10,828	10,073	1,143	3,112	1,470	185
11/22/2019	3,765	711	871	96	57	41	10,103	9,870	832	3,497	1,155	162
11/25/2019	3,502	928	632	201	177	87	8,094	9,223	723	4,123	1,296	242
11/26/2019	3,947	1,259	977	121	132	196	10,292	8,706	1,454	4,024	1,969	398
11/27/2019	7,400	1,623	1,911	259	189	208	17,416	10,517	678	4,683	1,744	359
11/28/2019	2,335	833	689	88	344	93	11,335	4,635	474	3,004	1,158	154
11/29/2019	4,371	2,578	1,209	166	106	143	13,829	9,390	413	4,843	2,309	446
Sales												
11/1/2019	3,516	713	313	91	58	22	9,536	10,155	575	4,020	1,257	149
11/4/2019	2,941	1,019	662	127	94	40	10,541	7,876	1,329	3,370	1,344	118
11/5/2019	2,713	904	790	94	36	34	12,679	8,830	857	3,783	1,421	118
11/6/2019	2,799	925	730	176	54	47	10,559	7,677	885	2,934	1,638	206
11/7/2019	2,582	995	561	74	31	60	9,253	7,346	2,026	3,448	1,289	447
11/8/2019	2,362	1,896	1,025	102	145	100	10,421	8,289	1,241	3,474	1,496	353
11/11/2019	1,065	1,018	789	82	54	17	7,316	3,988	554	2,388	784	237
11/12/2019	51	3	0	0	1	0	39	27	0	173	71	0
11/13/2019	4,066	2,274	1,125	152	196	50	12,897	9,510	1,400	4,692	2,290	260
11/14/2019	2,289	1,707	787	113	17	82	12,818	7,628	1,318	4,340	1,648	118
11/15/2019	2,319	1,133	517	126	82	73	9,035	9,336	1,025	3,392	1,982	89
11/18/2019	2,937	681	502	167	50	37	9,290	7,178	619	4,116	1,601	103
11/19/2019	2,838	1,065	956	120	54	73	10,109	8,666	748	3,201	1,241	123
11/20/2019	2,630	991	678	130	91	85	10,584	8,142	966	2,914	1,459	236
11/21/2019	3,651	1,021	558	77	96	100	10,816	10,569	1,206	3,099	1,516	185
11/22/2019	3,194	1,387	526	97	57	40	9,819	10,815	924	3,398	1,178	161
11/25/2019	3,126	1,281	708	202	229	87	7,889	10,148	1,047	3,992	1,324	241
11/26/2019	3,021	1,572	907	117	141	219	10,799	9,675	1,473	3,987	1,979	399
11/27/2019	4,676	1,726	1,892	248	172	226	18,921	12,198	861	4,694	1,788	338
11/28/2019	3,020	1,127	446	85	233	97	10,986	4,919	648	3,052	1,149	143
11/29/2019	5,013	1,722	1,871	166	107	154	13,659	7,626	664	4,785	2,360	425

(Provisional Data)