



भारतीय रिजर्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

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

May 04, 2020

Foreign Exchange Turnover Data : December 02 - December 31, 2019

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period December 02, 2019 to December 31, 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												
12/2/2019	3,540	619	409	76	78	47	8,569	7,344	376	3,264	1,202	85
12/3/2019	3,178	672	838	88	79	105	9,397	6,356	761	3,822	1,407	145
12/4/2019	2,701	738	478	137	105	89	9,179	6,645	646	4,019	1,274	83
12/5/2019	2,370	755	501	112	75	38	8,303	7,601	975	3,191	1,227	232
12/6/2019	2,988	1,034	698	98	86	56	9,044	7,023	676	4,189	1,261	178
12/9/2019	2,890	2,430	509	115	66	58	9,222	8,455	832	3,182	1,454	202
12/10/2019	2,432	829	578	117	113	39	11,352	9,580	435	4,050	1,527	141
12/11/2019	5,077	1,938	483	91	132	120	10,859	9,791	1,016	4,137	1,636	133
12/12/2019	4,395	1,333	754	83	201	94	10,581	8,733	1,006	4,187	1,461	233
12/13/2019	2,958	1,041	671	90	249	109	10,617	8,726	1,351	5,466	1,337	282
12/16/2019	3,092	774	353	117	55	63	9,531	7,185	1,113	4,852	1,436	121
12/17/2019	4,088	797	818	173	111	73	8,736	10,575	1,088	4,573	1,710	199
12/18/2019	4,399	765	510	101	113	101	7,790	7,816	929	4,273	1,775	136
12/19/2019	4,407	1,062	1,186	111	73	109	10,588	11,846	1,967	3,491	1,458	189
12/20/2019	2,929	791	676	99	69	146	9,565	7,871	405	4,102	1,967	250
12/23/2019	3,520	1,271	1,341	152	275	280	8,876	7,556	617	3,869	1,661	630
12/24/2019	3,200	948	1,204	188	274	204	9,107	10,524	492	3,335	1,595	372
12/25/2019	6	15	0	0	0	0	70	67	0	30	3	1
12/26/2019	2,532	1,179	787	65	112	46	8,730	11,044	1,471	3,390	442	202
12/27/2019	4,118	1,854	1,328	285	476	451	10,400	10,751	1,086	5,761	3,731	1,172
12/30/2019	4,391	1,217	1,027	165	435	304	8,735	13,541	1,013	4,501	2,414	494
12/31/2019	3,978	1,730	672	245	198	183	8,522	10,205	689	4,032	1,858	438
Sales												
12/2/2019	3,430	864	358	66	78	46	9,037	7,585	600	3,204	1,232	84
12/3/2019	2,440	1,356	599	87	81	98	9,132	6,282	999	3,819	1,427	144
12/4/2019	2,635	1,291	610	138	85	89	8,872	7,539	801	4,014	1,295	83
12/5/2019	2,418	1,513	549	91	55	38	8,065	9,100	900	3,157	1,264	234
12/6/2019	3,094	1,250	612	118	100	56	9,327	7,024	523	4,138	1,180	179
12/9/2019	3,360	1,381	255	138	67	57	9,849	8,218	537	3,129	1,465	203
12/10/2019	2,913	1,723	795	112	92	39	11,236	10,498	490	4,033	1,534	141
12/11/2019	2,679	2,919	599	85	105	119	10,522	9,605	1,081	4,212	1,643	133
12/12/2019	2,992	1,650	1,057	79	178	94	11,255	9,211	1,157	4,213	1,479	233
12/13/2019	2,735	1,172	769	89	248	109	11,069	8,269	1,636	5,427	1,414	282
12/16/2019	2,404	1,261	296	115	95	63	9,727	7,969	1,339	4,842	1,473	120
12/17/2019	2,193	1,713	1,077	170	106	73	8,834	10,076	1,416	4,775	1,725	199
12/18/2019	3,032	1,026	497	93	112	101	7,468	8,275	874	4,286	1,801	136
12/19/2019	3,124	1,727	460	128	68	110	10,988	11,000	2,060	3,446	1,504	189
12/20/2019	3,044	701	373	99	72	146	9,662	8,831	751	4,055	2,003	249
12/23/2019	3,430	998	1,158	153	305	280	9,025	7,490	1,179	3,848	1,595	633
12/24/2019	3,373	927	920	183	259	196	9,284	9,897	799	3,365	1,616	369
12/25/2019	7	0	13	0	0	0	70	10	0	30	3	1
12/26/2019	2,963	934	668	65	111	47	8,958	10,445	1,375	3,275	430	259
12/27/2019	3,976	1,580	2,069	278	464	450	10,697	10,630	1,326	5,757	3,745	1,170
12/30/2019	2,880	1,320	1,065	185	411	305	8,838	12,912	1,164	4,412	2,397	491
12/31/2019	2,462	1,629	1,902	242	172	184	9,674	10,350	728	3,983	1,900	433

(Provisional Data)

Ajit Prasad
Director