



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 20, 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 31, 2018 to January 04, 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												
31-12-2018	4,287	2,806	2,022	215	332	245	12,023	10,316	1,087	3,495	1,573	657
01-01-2019	550	218	84	31	2	1	3,003	3,720	156	177	229	0
02-01-2019	2,390	1,033	535	287	377	225	12,423	8,376	303	4,734	1,367	438
03-01-2019	2,633	961	673	252	196	87	11,628	8,691	729	4,062	1,296	336
04-01-2019	2,986	914	534	196	87	74	10,513	7,989	222	3,826	1,223	47
Sales												
31-12-2018	3,958	1,802	3,008	230	207	248	11,551	10,300	687	3,468	1,582	648
01-01-2019	458	332	198	27	1	1	2,915	3,641	335	140	100	0
02-01-2019	3,079	1,212	589	298	299	226	12,135	8,571	620	4,637	1,375	430
03-01-2019	2,482	1,093	703	230	157	88	11,519	8,847	693	4,104	1,262	325
04-01-2019	2,567	1,357	721	197	86	74	10,155	7,783	450	3,721	1,229	48

(Provisional Data)

Press Release : 2018-2019/2720

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