



**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 January 14, 2019 to January 18, 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
<b>Purchase</b>												
14-01-2019	2,595	1,030	556	271	124	101	9,796	7,333	432	3,745	1,537	72
15-01-2019	2,709	1,176	891	177	195	60	11,188	8,408	343	4,286	1,057	121
16-01-2019	2,588	964	910	326	220	86	11,397	7,271	606	3,658	1,052	142
17-01-2019	2,305	938	824	148	60	81	11,154	8,579	700	4,984	1,228	112
18-01-2019	2,962	1,366	554	128	77	110	10,027	6,506	509	3,148	826	213
<b>Sales</b>												
14-01-2019	2,574	1,208	461	289	117	97	9,734	7,366	423	3,715	1,516	66
15-01-2019	2,802	1,411	579	205	110	58	10,955	7,922	612	4,268	1,061	120
16-01-2019	2,521	2,131	714	314	167	86	10,580	7,960	894	3,655	1,047	130
17-01-2019	2,068	1,411	504	148	60	77	11,013	8,770	901	4,979	1,201	109
18-01-2019	2,864	1,252	820	134	78	111	9,774	6,187	518	3,106	860	203

(Provisional Data)

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