



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 21, 2019 to January 25, 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												
21-01-2019	2,081	736	593	82	191	34	9,122	3,734	873	2,515	673	41
22-01-2019	2,679	936	630	162	117	103	9,419	7,197	649	3,794	1,329	187
23-01-2019	3,641	529	690	194	64	68	9,057	6,753	597	3,799	1,537	182
24-01-2019	2,342	1,291	914	108	122	134	8,499	7,390	666	4,433	1,333	239
25-01-2019	2,607	850	570	132	296	300	7,273	5,102	347	3,504	1,123	148
Sales												
21-01-2019	1,390	1,632	351	85	195	33	8,630	3,629	883	2,977	670	42
22-01-2019	3,283	1,196	582	163	119	103	9,257	7,678	666	3,770	1,333	183
23-01-2019	3,623	920	376	194	70	68	8,799	6,690	524	3,818	1,585	162
24-01-2019	2,655	1,503	439	108	131	134	8,435	7,410	564	4,350	1,333	233
25-01-2019	2,096	1,084	748	133	297	300	7,303	6,149	315	3,470	1,216	150

(Provisional Data)

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