



**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 28, 2019 to February 01, 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>												
28-01-2019	3,283	832	790	153	195	152	8,892	8,976	815	4,521	1,467	202
29-01-2019	4,090	1,587	1,302	230	462	413	10,310	10,787	882	4,561	2,152	254
30-01-2019	3,146	1,444	1,447	181	212	123	10,486	8,277	748	5,518	2,245	167
31-01-2019	3,708	2,131	1,302	240	184	239	12,555	10,420	746	5,620	2,238	295
01-02-2019	3,113	1,405	861	138	34	37	10,449	9,587	808	3,668	907	68
<b>Sales</b>												
28-01-2019	2,782	1,062	659	154	194	158	8,721	8,171	789	4,484	1,443	196
29-01-2019	2,901	1,848	2,012	231	420	451	9,991	11,382	1,081	4,498	2,174	306
30-01-2019	3,216	1,816	1,053	178	215	119	9,901	8,561	740	5,415	2,201	176
31-01-2019	2,886	2,216	2,344	241	180	248	12,150	10,072	1,202	5,598	2,142	275
01-02-2019	2,350	2,312	465	128	41	39	10,503	9,856	1,066	3,649	935	66

(Provisional Data)

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