



**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 February 11, 2019 to February 15, 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>												
11-02-2019	2,179	774	444	203	116	79	8,355	8,745	389	4,645	1,024	170
12-02-2019	2,760	1,850	934	207	143	82	11,756	10,824	614	5,114	1,055	142
13-02-2019	3,191	2,018	926	187	161	113	12,227	9,647	558	4,651	1,248	135
14-02-2019	6,839	1,111	770	229	277	88	13,760	11,685	1,390	4,448	1,338	212
15-02-2019	4,208	1,734	1,227	212	432	120	12,105	11,279	592	4,907	1,248	484
<b>Sales</b>												
11-02-2019	2,341	798	274	201	210	81	8,273	8,714	541	4,593	971	164
12-02-2019	2,519	2,481	654	187	150	83	11,569	10,807	574	5,082	1,007	139
13-02-2019	2,962	2,228	775	172	257	113	12,257	9,742	606	4,459	1,222	130
14-02-2019	3,181	3,635	585	215	273	89	13,448	13,613	1,697	4,416	1,282	205
15-02-2019	2,987	2,977	760	223	364	118	11,952	11,570	918	4,872	1,176	482

(Provisional Data)

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