



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 22, 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 February 18, 2019 to February 22, 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												
18-02-2019	2,734	519	862	154	112	67	8,217	4,775	636	3,346	433	121
19-02-2019	34	19	0	1	0	0	44	1	0	157	78	0
20-02-2019	4,369	1,770	1,155	235	316	263	11,327	11,321	742	6,359	1,252	231
21-02-2019	2,815	1,056	1,380	186	187	82	11,199	13,685	925	4,801	890	210
22-02-2019	4,487	828	810	206	92	77	9,698	11,417	980	4,131	1,093	67
Sales												
18-02-2019	2,185	1,507	404	161	108	68	7,971	4,199	923	3,286	430	120
19-02-2019	103	4	3	0	0	0	29	0	0	151	74	0
20-02-2019	4,729	2,320	1,080	237	318	264	11,106	11,567	538	6,319	1,201	222
21-02-2019	3,271	1,920	535	186	184	81	11,163	14,052	788	4,804	902	203
22-02-2019	5,003	849	578	202	106	76	9,737	11,311	721	4,121	1,064	68

(Provisional Data)

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Ajit Prasad
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