January 01, 2020

Foreign Exchange Turnover Data - July 08 – July 12, 2019

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period July 08, 2019 to July 12, 2019.

All Figures are in USD Millions

<table>
<thead>
<tr>
<th>Position Date</th>
<th>MERCHANT</th>
<th>INTER BANK</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FCY / INR</td>
<td>FCY / FCY</td>
</tr>
<tr>
<td></td>
<td>Spot</td>
<td>Forward</td>
</tr>
<tr>
<td>Purchase</td>
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</tr>
<tr>
<td>08-07-2019</td>
<td>2,679</td>
<td>809</td>
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<tr>
<td>09-07-2019</td>
<td>2,550</td>
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<td>10-07-2019</td>
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<tr>
<td>Sales</td>
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<td>12-07-2019</td>
<td>3,108</td>
<td>820</td>
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</tbody>
</table>

(Provisional Data)

Press Release: 2019-2020/1575

Ajit Prasad
Director