



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

May 20, 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 January 07, 2019 to January 11, 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												
07-01-2019	2,991	1,670	1,148	267	224	67	13,112	8,616	757	3,916	1,596	119
08-01-2019	2,465	1,248	1,016	234	197	212	11,351	7,897	646	4,678	1,085	96
09-01-2019	2,648	1,417	938	245	115	56	11,656	8,091	616	3,962	1,253	201
10-01-2019	2,897	895	889	223	227	215	10,586	7,360	608	5,571	1,341	293
11-01-2019	3,002	962	971	224	139	161	9,550	8,892	727	4,341	709	110
Sales												
07-01-2019	3,427	1,970	1,245	272	165	66	12,815	8,206	556	3,901	1,575	111
08-01-2019	2,943	1,406	537	237	173	213	11,157	7,597	532	4,675	1,068	91
09-01-2019	2,849	1,120	893	242	98	55	11,297	7,718	682	3,966	1,244	202
10-01-2019	2,286	1,148	619	192	232	217	10,454	6,942	722	5,428	1,316	285
11-01-2019	2,505	1,907	598	208	165	160	9,476	8,899	781	4,271	747	108

(Provisional Data)

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Anirudha D. Jadhav
Assistant Manager