



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 01, 2021

Foreign Exchange Turnover Data: November 02 - November 06, 2020

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period November 02 - November 06, 2020.

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												
02-11-2020	4,152	1,263	645	311	94	106	10,311	6,225	448	2,201	1,164	129
03-11-2020	2,851	975	265	106	35	24	8,135	7,776	294	2,336	1,414	131
04-11-2020	2,690	2,065	258	421	273	166	8,004	7,043	137	4,538	1,191	157
05-11-2020	2,502	950	611	207	68	99	11,386	6,591	599	3,111	1,541	80
06-11-2020	3,005	994	399	117	63	61	13,451	7,294	278	2,401	1,322	85
Sales												
02-11-2020	4,111	1,185	350	307	103	106	9,266	7,356	1,139	2,185	1,165	129
03-11-2020	2,282	896	223	104	36	25	8,536	6,352	360	2,332	1,428	131
04-11-2020	2,585	998	352	421	291	166	7,523	6,823	1,040	4,507	1,236	160
05-11-2020	2,636	860	236	207	61	100	11,856	5,884	320	3,127	1,568	78
06-11-2020	2,386	757	256	117	56	62	13,231	8,393	2,455	2,377	1,344	85

(Provisional Data)