



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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February 01, 2021

**Foreign Exchange Turnover Data: November 09 - November 13, 2020**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period November 09 - November 13, 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
<b>Purchase</b>												
09-11-2020	3,258	876	724	204	81	23	11,529	7,817	1,946	3,982	1,128	331
10-11-2020	3,634	771	432	383	168	80	12,549	9,223	1,339	3,711	1,568	122
11-11-2020	2,450	618	580	139	31	19	9,682	5,281	723	2,807	619	100
12-11-2020	3,791	1,058	334	188	140	39	12,027	7,002	644	3,272	1,670	104
13-11-2020	3,598	912	335	112	45	35	10,571	8,021	405	2,802	1,448	103
<b>Sales</b>												
09-11-2020	2,041	894	257	204	65	23	12,460	7,993	2,214	4,000	1,178	331
10-11-2020	2,346	900	357	384	189	80	12,660	10,029	1,918	3,691	1,592	123
11-11-2020	1,417	679	250	146	34	20	10,659	4,507	1,218	2,820	621	100
12-11-2020	3,042	758	464	188	142	40	11,651	8,240	1,573	3,272	1,782	104
13-11-2020	2,438	653	264	112	42	35	10,304	8,056	1,670	2,736	1,472	103

(Provisional Data)

Press Release: 2020-2021/1026

**Ajit Prasad**  
Director