



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data: November 17 - November 20, 2020

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period November 17 - November 20, 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												
17-11-2020	4,480	559	349	298	85	36	10,288	8,117	615	2,744	1,046	96
18-11-2020	3,461	1,052	1,041	272	119	69	12,626	9,764	1,092	2,909	1,165	60
19-11-2020	3,056	431	535	187	78	53	8,293	9,358	923	2,799	1,459	145
20-11-2020	3,008	732	558	187	136	112	8,306	9,308	1,755	2,767	1,751	146
Sales												
17-11-2020	3,183	836	249	299	69	36	10,833	7,190	656	2,754	1,099	96
18-11-2020	2,877	1,399	722	298	153	70	11,994	10,870	1,740	2,893	1,180	60
19-11-2020	3,160	718	282	186	85	53	8,173	8,552	503	2,812	1,501	145
20-11-2020	2,754	795	726	186	97	112	8,613	8,251	1,231	2,744	1,815	146

(Provisional Data)

Press Release: 2020-2021/1027

Ajit Prasad
Director