



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-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: 022-22660502

February 01, 2021

Foreign Exchange Turnover Data: November 23 - November 27, 2020

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period November 23 - November 27, 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												
23-11-2020	3,551	798	640	409	245	122	7,641	8,055	1,119	2,233	1,508	235
24-11-2020	4,720	1,112	868	241	359	342	9,221	8,217	747	3,357	2,571	221
25-11-2020	4,012	1,508	848	272	196	164	10,065	9,208	1,295	3,060	2,295	126
26-11-2020	1,811	852	624	150	163	69	6,574	5,610	938	1,571	1,509	129
27-11-2020	5,539	2,233	807	242	252	249	10,694	11,184	758	3,018	3,653	145
Sales												
23-11-2020	3,506	797	481	415	249	124	7,949	8,820	1,183	2,345	1,533	235
24-11-2020	3,079	1,062	662	240	411	343	10,664	8,521	1,463	3,306	2,608	221
25-11-2020	3,891	1,161	1,211	272	239	167	10,612	8,061	678	2,969	2,391	126
26-11-2020	2,015	819	464	121	96	69	6,491	5,530	537	1,567	1,448	129
27-11-2020	5,372	1,325	2,024	242	234	249	10,339	11,999	469	2,981	3,705	148

(Provisional Data)