



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data: December 01 - December 04, 2020

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period December 01 - December 04, 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												
12/1/2020	12,671	692	475	721	1,601	83	20,077	14,910	334	3,703	2,505	317
12/2/2020	3,082	1,016	416	236	253	172	13,864	15,147	1,268	3,299	1,653	107
12/3/2020	3,586	1,050	334	237	147	104	12,649	12,590	800	2,914	1,951	84
12/4/2020	4,142	422	733	218	155	100	10,722	11,166	1,128	2,943	1,410	119
Sales												
12/1/2020	4,928	2,488	805	714	1,659	83	19,932	17,000	2,430	3,783	2,572	308
12/2/2020	3,328	794	252	236	216	177	14,904	15,731	783	3,313	1,648	127
12/3/2020	4,471	819	282	234	157	105	11,403	14,077	1,647	2,910	1,976	84
12/4/2020	3,931	1,359	304	218	153	100	11,065	11,283	553	2,838	1,433	130

(Provisional Data)

Press Release: 2020-2021/1117

Rupambara
Director