



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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

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Foreign Exchange Turnover Data: December 07 - December 11, 2020

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period December 07 - December 11, 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												
12/7/2020	2,568	893	491	339	137	120	7,952	8,291	917	4,134	1,948	138
12/8/2020	3,188	696	317	132	50	31	8,075	9,897	1,098	2,659	1,029	51
12/9/2020	2,337	528	368	170	136	40	7,121	9,945	618	2,450	1,459	78
12/10/2020	2,968	478	318	228	110	46	5,820	10,568	414	2,712	1,940	106
12/11/2020	3,750	684	435	132	98	91	6,993	6,217	411	3,156	1,202	166
Sales												
12/7/2020	3,510	861	369	334	138	120	7,345	8,794	273	4,137	1,990	138
12/8/2020	3,047	763	227	133	54	32	7,738	10,753	799	2,673	1,045	51
12/9/2020	2,852	1,076	174	171	114	40	6,775	8,593	366	2,444	1,481	78
12/10/2020	2,810	320	99	228	129	43	5,751	9,666	350	2,737	1,951	106
12/11/2020	2,763	1,494	479	131	100	90	7,132	6,685	361	3,121	1,225	143

(Provisional Data)

Press Release: 2020-2021/1118

Rupambara
Director