



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

ई-मेल email: [helpdoc@rbi.org.in](mailto: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 17, 2021

**Foreign Exchange Turnover Data: December 14 - December 18, 2020**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period December 14 - December 18, 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>												
12/14/2020	3,333	489	293	121	55	39	7,433	7,134	304	2,851	1,338	86
12/15/2020	3,916	587	336	196	140	93	7,073	7,535	525	3,088	1,309	133
12/16/2020	3,100	673	496	211	182	110	7,159	7,828	232	4,039	1,511	118
12/17/2020	3,509	1,318	569	226	149	74	9,856	7,387	311	3,292	1,666	95
12/18/2020	4,353	809	558	342	104	97	7,633	9,875	214	2,928	1,478	64
<b>Sales</b>												
12/14/2020	2,476	768	217	122	56	39	7,733	8,225	897	2,836	1,359	86
12/15/2020	3,683	1,119	435	186	143	93	6,833	8,651	610	3,118	1,373	133
12/16/2020	3,119	889	509	211	187	110	7,256	7,389	399	4,299	2,058	118
12/17/2020	2,636	1,013	602	225	164	74	10,568	7,596	975	3,308	1,715	92
12/18/2020	3,081	791	550	356	104	97	7,002	9,950	1,567	2,903	1,540	64

(Provisional Data)

Press Release: 2020-2021/1119

Rupambara  
Director