



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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**Foreign Exchange Turnover Data: December 21 - December 24, 2020**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period December 21 - December 24, 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>												
12/21/2020	4,027	1,024	362	211	125	127	8,255	9,873	288	4,004	1,763	169
12/22/2020	4,249	991	511	413	117	93	9,154	10,398	297	3,308	1,569	157
12/23/2020	3,458	922	730	243	177	90	6,601	8,560	991	2,473	1,364	184
12/24/2020	3,282	1,002	851	362	204	145	7,838	10,750	664	2,926	1,565	199
<b>Sales</b>												
12/21/2020	3,234	1,086	537	210	128	129	7,655	10,475	838	3,950	1,852	169
12/22/2020	3,750	1,233	454	431	120	93	8,713	10,957	763	3,316	1,645	157
12/23/2020	3,871	1,059	315	244	141	90	6,152	9,125	1,336	2,482	1,369	184
12/24/2020	3,271	1,321	676	362	220	145	7,449	10,588	1,131	2,903	1,639	199

(Provisional Data)

Press Release: 2020-2021/1120

Rupambara  
Director