



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 05, 2020

Foreign Exchange Turnover Data: June 01 - June 05, 2020

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period June 01, 2020 to June 05, 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												
6/1/2020	4,733	546	807	148	56	45	11,107	9,834	257	1,896	1,144	239
6/2/2020	2,480	344	460	59	54	27	6,071	8,776	174	2,648	1,083	104
6/3/2020	2,525	750	723	81	58	22	6,282	8,436	544	1,942	1,160	202
6/4/2020	2,379	444	678	125	124	69	5,431	5,970	311	2,740	1,078	375
6/5/2020	2,750	739	913	75	120	85	6,326	5,599	488	2,943	1,006	466
Sales												
6/1/2020	2,024	1,062	344	134	59	45	14,131	11,413	58	1,882	1,147	239
6/2/2020	2,006	885	215	57	53	27	6,134	9,076	66	2,660	1,081	104
6/3/2020	2,843	930	166	79	58	22	7,902	8,336	37	1,947	1,157	202
6/4/2020	2,294	647	209	122	113	71	5,981	6,628	172	2,759	1,079	375
6/5/2020	2,270	660	313	76	121	85	7,934	5,771	212	2,942	1,002	466

(Provisional Data)

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Ajit Prasad
Director