



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data: June 08 - June 12, 2020

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period June 08, 2020 to June 12, 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												
6/8/2020	1,995	406	436	142	76	53	4,899	4,618	172	2,824	976	318
6/9/2020	2,156	277	623	88	86	82	6,682	5,111	257	3,330	830	301
6/10/2020	2,279	378	459	188	63	32	6,365	4,609	619	3,283	1,076	587
6/11/2020	2,100	614	391	69	156	108	6,515	4,591	133	2,316	937	486
6/12/2020	2,003	534	434	74	100	115	6,822	5,153	405	2,497	1,062	664
Sales												
6/8/2020	1,857	715	229	142	63	53	4,572	4,923	165	2,842	944	318
6/9/2020	1,839	758	105	87	89	82	6,238	6,311	345	3,298	801	301
6/10/2020	1,876	594	318	188	67	33	7,192	6,112	569	3,278	1,088	587
6/11/2020	1,909	506	261	69	160	108	6,370	5,054	675	2,355	967	486
6/12/2020	1,329	655	379	70	100	115	6,532	5,641	483	2,492	1,042	664

(Provisional Data)

Press Release: 2020-2021/144

Ajit Prasad
Director