



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data: June 15 - June 19, 2020

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period June 15, 2020 to June 19, 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												
6/15/2020	2,234	560	646	71	52	65	7,032	5,316	199	3,394	934	541
6/16/2020	2,069	679	383	92	102	111	6,978	5,473	260	3,294	1,173	936
6/17/2020	2,363	1,289	391	202	234	171	6,297	5,492	215	3,065	1,305	227
6/18/2020	2,225	541	438	53	132	167	4,845	6,179	311	2,924	997	392
6/19/2020	2,315	464	546	144	65	91	5,751	6,255	600	2,490	1,191	140
Sales												
6/15/2020	2,028	1,043	186	65	58	55	6,788	5,529	560	3,346	943	541
6/16/2020	1,555	986	523	91	88	111	6,710	5,497	490	3,298	1,171	936
6/17/2020	2,166	890	924	206	270	171	6,150	5,916	531	2,986	1,311	225
6/18/2020	1,943	873	390	51	135	167	4,674	6,059	582	2,935	997	392
6/19/2020	2,141	676	376	142	65	91	5,195	6,596	827	2,475	1,206	140

(Provisional Data)

Press Release: 2020-2021/145

Ajit Prasad
Director