



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data: June 22 - June 26, 2020

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period June 22, 2020 to June 26, 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												
6/22/2020	4,173	588	681	141	150	100	5,989	7,350	303	3,186	2,591	214
6/23/2020	4,460	505	530	268	343	113	6,215	8,801	295	4,308	3,692	153
6/24/2020	3,069	585	747	306	289	171	6,354	6,798	216	3,761	1,931	116
6/25/2020	2,688	604	721	155	307	211	6,405	6,526	131	3,807	1,505	196
6/26/2020	5,405	1,689	2,013	254	338	297	12,513	6,715	345	5,174	3,413	135
Sales												
6/22/2020	2,382	1,678	279	268	325	101	6,041	7,754	410	2,797	2,556	214
6/23/2020	3,790	841	278	392	462	113	6,397	9,301	110	4,133	2,907	153
6/24/2020	2,995	852	522	528	350	171	6,349	6,873	176	3,317	1,896	120
6/25/2020	2,179	572	561	342	403	211	7,149	6,198	270	3,509	1,637	197
6/26/2020	3,604	1,852	1,825	618	738	298	14,440	6,826	212	4,818	3,546	135

(Provisional Data)

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Ajit Prasad
Director