



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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May 05, 2020

**Foreign Exchange Turnover Data : February 03 - February 28, 2020**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period February 03, 2020 to February 28, 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>												
2/3/2020	3,682	910	1,081	132	92	91	11,632	11,778	649	4,854	1,684	142
2/4/2020	3,248	747	525	148	68	68	11,667	8,507	378	5,394	1,847	121
2/5/2020	3,159	350	1,132	92	41	27	11,241	8,356	1,094	5,790	2,971	56
2/6/2020	3,063	1,269	806	88	44	33	10,594	9,859	499	5,398	1,301	91
2/7/2020	3,998	999	1,387	114	152	86	9,471	11,380	672	5,736	1,381	501
2/10/2020	3,185	573	732	96	48	68	9,135	8,366	576	5,193	1,191	322
2/11/2020	3,066	543	787	114	87	51	9,871	7,599	325	5,463	1,833	311
2/12/2020	4,941	510	794	95	62	46	11,252	7,342	274	5,290	1,141	458
2/13/2020	2,304	816	1,121	106	43	37	10,122	9,122	926	6,232	1,550	415
2/14/2020	2,297	861	488	47	89	36	6,402	7,293	410	4,300	872	147
2/17/2020	1,714	509	356	60	44	35	6,688	3,859	732	3,102	609	208
2/18/2020	3,017	739	735	210	61	39	9,594	8,426	733	5,057	2,002	282
2/19/2020	52	10	0	0	2	0	61	16	4	227	104	2
2/20/2020	5,464	1,762	868	287	198	137	10,798	9,534	733	5,908	2,620	535
2/21/2020	25	19	0	0	0	0	17	38	0	75	92	0
2/24/2020	3,826	1,570	1,067	151	154	135	9,854	8,663	814	6,080	1,694	521
2/25/2020	3,869	1,299	884	103	275	186	9,413	10,762	334	4,952	2,099	296
2/26/2020	3,939	1,531	1,240	189	272	246	11,565	12,334	682	5,902	2,942	427
2/27/2020	4,054	1,141	1,398	179	385	191	10,752	10,549	619	6,892	2,919	302
2/28/2020	6,198	3,629	1,562	190	149	180	18,372	14,875	588	9,144	2,859	645
<b>Sales</b>												
2/3/2020	3,490	1,404	324	129	99	91	12,035	11,649	575	4,832	1,572	141
2/4/2020	2,794	1,120	430	145	91	68	12,889	9,225	661	5,375	1,867	120
2/5/2020	2,814	738	172	86	45	27	12,993	9,346	1,081	5,785	2,994	56
2/6/2020	2,880	1,051	452	78	51	33	11,247	9,971	556	5,387	1,314	91
2/7/2020	2,784	1,392	894	106	170	86	9,057	11,579	864	5,717	1,415	500
2/10/2020	2,953	965	364	87	50	69	8,897	9,245	547	5,185	1,235	324
2/11/2020	2,928	950	206	110	95	51	11,043	8,134	438	5,478	1,864	311
2/12/2020	2,833	828	219	80	62	46	13,158	8,470	223	5,314	1,230	458
2/13/2020	2,754	1,013	485	98	44	37	10,329	10,583	844	6,237	1,598	416
2/14/2020	2,225	744	269	39	94	36	6,450	5,938	402	4,317	883	149
2/17/2020	1,438	729	261	53	49	35	6,248	4,220	968	3,109	684	208
2/18/2020	4,031	1,291	350	208	65	39	9,539	8,766	479	5,044	2,046	283
2/19/2020	36	36	1	0	3	0	50	2	9	229	104	1
2/20/2020	4,733	1,545	1,218	284	212	138	10,274	9,997	806	5,823	2,623	535
2/21/2020	21	10	0	0	1	0	24	30	0	74	92	0
2/24/2020	3,118	2,535	565	148	159	135	9,314	9,372	1,387	6,055	1,691	522
2/25/2020	3,493	1,903	644	100	281	185	9,109	10,867	774	4,955	2,221	297
2/26/2020	3,862	2,261	1,320	196	275	246	11,327	11,904	698	5,921	3,072	427
2/27/2020	3,641	2,391	1,176	179	368	191	10,423	9,893	610	6,907	2,925	304
2/28/2020	3,482	4,580	2,881	182	137	180	17,906	16,276	987	9,127	2,890	647

(Provisional Data)