



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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August 26, 2020

**Foreign Exchange Turnover Data: July 06 - July 10, 2020**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period July 06, 2020 to July 10, 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>												
7/6/2020	1,905	1,642	525	125	21	28	8,910	11,736	889	3,296	1,552	100
7/7/2020	3,749	1,056	919	164	59	118	8,480	9,660	477	2,867	1,411	146
7/8/2020	2,460	876	518	94	62	73	6,472	9,932	450	2,424	1,380	90
7/9/2020	4,537	585	643	76	60	60	9,358	11,958	31	3,449	1,353	91
7/10/2020	2,889	1,769	1,273	184	171	51	7,396	12,057	430	3,476	1,310	121
<b>Sales</b>												
7/6/2020	1,687	1,801	540	128	70	28	10,080	11,774	1,183	3,276	1,537	100
7/7/2020	1,907	3,005	529	164	50	118	7,903	9,104	550	2,870	1,414	143
7/8/2020	2,136	1,626	149	95	60	74	6,251	10,110	324	2,429	1,357	90
7/9/2020	2,424	1,923	246	75	62	61	9,112	12,994	348	3,399	1,294	91
7/10/2020	2,583	2,385	502	163	171	51	7,154	13,022	385	3,438	1,280	130

(Provisional Data)

Press Release: 2020-2021/233

**Ajit Prasad**  
Director