



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

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August 26, 2020

**Foreign Exchange Turnover Data: July 13 - July 17, 2020**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period July 13, 2020 to July 17, 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>												
7/13/2020	2,534	542	1,332	257	79	92	8,582	10,915	193	3,393	1,872	460
7/14/2020	2,231	626	997	81	58	32	6,835	9,550	317	3,006	1,576	109
7/15/2020	2,089	503	1,104	79	95	30	6,485	10,083	355	3,718	1,786	106
7/16/2020	2,133	448	814	100	81	49	6,338	9,536	498	3,460	1,746	84
7/17/2020	2,154	1,520	820	71	81	37	6,786	8,634	253	2,080	1,153	65
<b>Sales</b>												
7/13/2020	3,198	1,222	308	258	143	92	8,432	10,796	293	3,331	1,917	410
7/14/2020	2,365	795	456	81	51	32	6,759	9,969	569	3,004	1,554	109
7/15/2020	2,092	1,417	410	80	90	31	6,298	9,753	602	3,634	1,809	106
7/16/2020	2,007	1,070	248	100	83	49	6,313	8,893	742	3,451	1,737	84
7/17/2020	2,162	1,501	1,184	71	89	38	6,720	8,300	192	2,063	1,164	65

(Provisional Data)

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**Ajit Prasad**  
Director