



भारतीय रिजर्व बैंक

RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data: July 20 - July 24, 2020

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period July 20, 2020 to July 24, 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												
7/20/2020	2,285	464	1,105	115	116	178	5,408	9,837	222	3,595	2,265	312
7/21/2020	2,084	785	774	119	81	88	7,200	11,000	316	3,332	1,506	165
7/22/2020	2,892	588	928	185	249	202	8,450	12,541	339	4,612	2,108	391
7/23/2020	2,456	892	1,538	128	110	158	7,618	8,724	850	3,112	1,372	672
7/24/2020	2,627	529	2,086	138	231	139	6,943	9,093	314	3,615	1,679	289
Sales												
7/20/2020	2,521	1,527	484	108	111	177	5,206	10,161	104	3,601	2,238	312
7/21/2020	2,222	1,573	252	120	81	88	7,634	11,278	632	3,348	1,551	165
7/22/2020	2,338	1,550	551	184	255	202	8,574	12,290	467	4,602	2,119	391
7/23/2020	2,300	629	374	128	110	159	9,645	10,663	256	3,108	1,407	672
7/24/2020	1,964	2,533	322	138	210	140	6,688	10,281	503	3,666	1,694	287

(Provisional Data)

Press Release: 2020-2021/235

Ajit Prasad
Director