



भारतीय रिजर्व बैंक

RESERVE BANK OF INDIA

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June 24, 2020

**Foreign Exchange Turnover Data: April 01 - April 30, 2020**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period April 01, 2020 to April 30, 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>												
4/1/2020	47	0	0	0	0	0	2	0	0	89	1	0
4/2/2020	20	1	0	0	0	0	17	0	0	48	18	0
4/3/2020	5,116	682	1,864	133	92	115	7,047	10,531	465	2,145	1,863	211
4/6/2020	0	0	0	0	0	0	6	0	0	1	34	0
4/7/2020	3,027	573	997	86	54	53	4,660	8,307	135	1,592	1,487	81
4/8/2020	2,776	803	570	52	58	64	4,164	6,607	201	1,399	774	394
4/9/2020	2,565	593	456	82	163	58	4,817	6,033	368	1,754	726	212
4/13/2020	2,606	447	697	52	71	31	4,274	6,330	145	1,396	891	282
4/14/2020	0	0	0	0	0	0	0	0	0	2	1	0
4/15/2020	3,949	661	592	88	48	45	4,582	6,811	297	1,845	1,216	276
4/16/2020	3,409	691	974	46	88	56	5,567	7,884	228	2,007	820	270
4/17/2020	2,442	659	549	69	79	40	5,956	8,729	282	1,595	946	170
4/20/2020	2,276	552	822	82	173	156	3,591	7,806	302	1,351	801	112
4/21/2020	2,435	1,425	566	66	39	55	4,115	7,663	343	1,710	2,088	159
4/22/2020	2,041	713	899	53	185	33	4,131	8,518	278	1,355	1,068	136
4/23/2020	2,377	920	1,017	83	130	103	5,383	7,386	612	1,871	855	263
4/24/2020	2,965	818	1,138	112	248	154	4,720	6,778	247	1,623	1,222	165
4/27/2020	2,149	593	898	159	140	117	3,892	7,623	291	2,398	1,305	201
4/28/2020	3,453	1,182	1,938	255	243	433	5,022	7,180	187	1,897	3,270	96
4/29/2020	2,874	968	1,339	103	411	323	6,069	7,736	399	2,295	2,122	211
4/30/2020	3,302	1,781	1,578	180	314	149	7,216	10,826	529	2,826	1,892	546
<b>Sales</b>												
4/1/2020	33	0	0	0	0	0	0	0	0	89	1	0
4/2/2020	10	10	3	0	1	0	7	0	0	50	18	0
4/3/2020	3,144	2,505	547	131	89	117	6,246	9,834	1,046	2,128	1,713	214
4/6/2020	0	5	0	0	0	0	0	0	0	4	34	0
4/7/2020	3,042	1,140	445	86	48	54	4,505	7,435	273	1,579	1,472	83
4/8/2020	3,211	907	336	52	56	64	4,105	7,002	376	1,395	769	394
4/9/2020	2,463	925	220	82	161	58	4,676	6,361	906	1,736	747	215
4/13/2020	2,702	1,050	253	53	71	31	4,054	6,336	265	1,317	861	282
4/14/2020	0	0	0	0	0	0	0	0	0	2	1	0
4/15/2020	3,567	1,344	476	88	47	45	4,341	6,563	410	1,891	1,198	275
4/16/2020	2,652	1,527	494	46	99	59	5,267	8,058	407	2,021	818	270
4/17/2020	2,284	747	617	69	85	41	5,631	8,284	384	1,537	936	172
4/20/2020	2,116	935	434	83	173	156	3,708	8,855	405	1,347	915	111
4/21/2020	2,173	1,199	955	67	45	55	3,956	7,531	511	1,694	2,075	159
4/22/2020	2,001	1,346	454	53	184	33	3,985	7,816	285	1,358	1,108	136
4/23/2020	2,383	1,372	783	83	135	103	4,810	8,005	709	1,904	848	263
4/24/2020	2,688	1,229	546	112	261	154	4,518	7,267	275	1,637	1,248	164
4/27/2020	2,343	995	369	158	141	172	3,789	7,543	193	2,298	1,334	204

4/28/2020	2,555	1,831	1,213	263	235	433	4,695	7,086	397	1,866	3,262	96
4/29/2020	2,482	1,662	594	103	410	325	5,709	7,428	421	2,290	2,146	210
4/30/2020	2,272	1,629	1,329	404	451	150	8,141	11,329	701	2,818	1,973	545

(Provisional Data)

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**Ajit Prasad**  
Director