



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 24, 2020

Foreign Exchange Turnover Data: May 04 - May 29, 2020

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period May 04, 2020 to May 29, 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												
5/4/2020	2,633	505	768	90	141	94	4,787	7,897	167	1,824	1,485	184
5/5/2020	2,223	471	867	64	29	23	4,606	7,056	184	1,497	902	187
5/6/2020	2,236	693	1,315	123	31	40	5,120	6,345	454	1,934	1,086	110
5/8/2020	5,385	978	998	98	315	300	6,747	12,165	227	1,873	892	161
5/11/2020	1,957	558	650	71	32	37	4,452	8,190	368	1,747	1,051	68
5/12/2020	2,291	237	547	50	14	37	5,703	5,931	127	1,693	818	397
5/13/2020	2,360	784	759	127	53	49	6,318	5,603	268	1,800	738	357
5/14/2020	2,331	390	857	46	76	33	6,297	5,897	112	1,635	1,162	319
5/15/2020	2,268	691	519	150	46	20	5,130	5,887	383	1,789	486	386
5/18/2020	3,190	459	679	116	232	217	5,884	5,717	223	1,896	2,222	477
5/19/2020	3,013	1,440	874	78	68	54	5,659	8,607	318	2,225	1,489	271
5/20/2020	2,483	555	1,141	177	149	156	5,468	6,708	274	2,106	1,257	241
5/21/2020	2,270	564	1,068	118	68	88	5,219	5,992	351	1,823	1,419	150
5/22/2020	2,998	924	960	50	199	249	5,222	9,231	418	1,880	2,035	292
5/26/2020	3,140	761	882	123	387	285	5,503	7,591	185	2,356	1,993	306
5/27/2020	4,236	1,465	2,032	538	369	303	7,130	11,131	101	3,291	2,116	620
5/28/2020	2,976	1,079	872	116	298	154	6,627	6,985	278	2,675	1,963	539
5/29/2020	4,183	1,520	1,038	184	118	237	7,583	12,417	150	3,516	2,310	404
Sales												
5/4/2020	2,502	948	358	84	142	94	4,628	8,368	204	1,826	1,469	184
5/5/2020	2,127	1,042	296	65	34	25	4,518	7,309	222	1,486	898	187
5/6/2020	2,957	938	291	88	39	40	4,453	7,767	922	1,968	1,085	111
5/8/2020	3,064	2,577	439	179	355	300	6,965	12,363	470	1,705	999	403
5/11/2020	1,874	889	232	70	37	37	3,845	8,872	471	1,723	1,077	68
5/12/2020	2,032	564	250	48	14	37	5,787	5,930	216	1,701	1,043	397
5/13/2020	2,307	1,394	335	127	49	49	6,648	6,472	273	1,772	745	357
5/14/2020	2,140	786	270	46	97	34	6,549	6,751	194	1,604	1,178	319
5/15/2020	2,004	776	235	100	55	20	5,348	6,310	321	1,798	507	387
5/18/2020	2,736	1,600	287	117	253	217	6,007	6,147	35	1,907	2,261	459
5/19/2020	2,595	1,161	933	77	74	54	5,486	8,627	235	2,232	1,503	271
5/20/2020	2,294	1,400	451	177	147	156	5,454	7,522	418	2,026	1,224	241
5/21/2020	2,510	1,137	430	117	86	87	5,184	6,752	332	1,803	1,423	151
5/22/2020	2,193	1,172	733	50	304	250	5,068	8,530	407	1,747	2,078	292
5/26/2020	2,366	980	805	113	347	285	5,514	7,728	132	2,421	2,083	306
5/27/2020	3,552	2,038	1,294	533	426	304	7,527	11,747	503	3,251	2,167	620
5/28/2020	2,690	1,289	598	97	284	154	6,305	8,424	527	2,691	2,020	539
5/29/2020	2,675	1,692	1,551	183	101	238	8,349	12,831	140	3,517	2,285	404

(Provisional Data)