



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001
फोन/Phone: 022-22660502

September 16, 2020

Foreign Exchange Turnover Data: July 27 - July 31, 2020

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period July 27, 2020 to July 31, 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												
7/27/2020	2,514	678	5,418	277	394	144	9,572	10,139	469	3,330	2,223	337
7/28/2020	4,311	915	525	137	428	195	7,236	6,727	210	4,135	2,348	199
7/29/2020	5,186	1,659	2,096	185	244	303	11,030	7,661	715	2,725	3,567	213
7/30/2020	3,339	1,004	957	232	628	290	6,148	7,544	127	3,365	3,123	832
7/31/2020	3,108	2,104	765	363	296	220	8,090	10,431	160	4,008	2,712	361
Sales												
7/27/2020	6,744	1,245	366	406	485	144	10,912	10,401	195	3,268	2,224	337
7/28/2020	2,058	1,515	332	102	398	195	8,267	7,104	183	4,202	2,359	199
7/29/2020	3,736	2,243	1,965	181	239	303	12,082	7,727	355	2,742	3,572	213
7/30/2020	2,479	1,641	612	311	628	290	6,301	8,186	223	3,360	3,079	832
7/31/2020	2,308	978	1,267	350	285	223	9,685	10,776	592	4,027	2,698	361

(Provisional Data)

Press Release: 2020-2021/341

Ajit Prasad
Director