



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

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September 16, 2020

**Foreign Exchange Turnover Data: August 03 - August 07, 2020**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period August 03, 2020 to August 07, 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>												
8/3/2020	2,147	567	430	142	108	78	5,843	8,183	544	2,879	1,440	155
8/4/2020	3,299	485	552	200	74	58	6,117	9,474	314	2,372	2,058	105
8/5/2020	2,239	483	683	151	108	160	6,463	7,495	356	2,728	1,561	189
8/6/2020	2,516	494	620	119	156	91	8,035	8,205	136	3,683	3,471	134
8/7/2020	3,129	510	271	129	53	50	5,804	7,605	90	2,667	1,213	221
<b>Sales</b>												
8/3/2020	1,763	768	309	131	117	78	6,105	7,084	169	2,864	1,454	155
8/4/2020	2,461	701	195	205	72	58	6,467	8,392	387	2,342	2,044	105
8/5/2020	2,518	1,041	223	153	107	163	5,938	7,932	190	3,037	1,549	188
8/6/2020	2,960	703	168	121	152	91	7,503	7,838	147	4,073	3,510	134
8/7/2020	2,876	807	235	129	51	50	5,363	7,505	105	2,657	1,209	221

(Provisional Data)

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**Ajit Prasad**  
Director