



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

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October 01, 2020

**Foreign Exchange Turnover Data: August 17 - August 21, 2020**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period August 17, 2020 to August 21, 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>												
8/17/2020	1,955	644	261	103	54	28	7,414	12,344	337	2,685	1,178	40
8/18/2020	2,431	476	505	92	74	82	8,067	10,736	554	5,015	1,008	95
8/19/2020	2,889	809	563	89	82	63	9,208	8,187	556	2,708	1,795	65
8/20/2020	2,306	641	454	90	71	101	7,540	9,476	215	4,083	1,522	49
8/21/2020	2,343	913	446	127	115	84	7,471	9,072	394	4,075	1,413	116
<b>Sales</b>												
8/17/2020	1,561	669	168	105	42	28	7,113	11,485	1,001	2,682	1,184	40
8/18/2020	1,811	545	425	94	74	93	8,998	8,713	683	5,008	1,022	95
8/19/2020	1,843	860	282	90	74	63	9,971	8,942	2,637	2,741	1,775	65
8/20/2020	1,916	606	232	88	89	101	7,092	8,414	401	4,070	1,502	49
8/21/2020	2,135	678	337	127	117	84	7,150	9,175	425	4,063	1,443	115

(Provisional Data)

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**Ajit Prasad**  
Director