



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data: August 24 - August 28, 2020

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period August 24, 2020 to August 28, 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												
8/24/2020	3,270	821	386	130	98	48	6,659	7,125	245	3,269	1,514	58
8/25/2020	3,516	1,418	643	79	137	131	8,315	8,331	933	2,901	1,585	102
8/26/2020	4,512	794	1,145	144	344	185	10,548	12,208	1,119	3,283	2,064	127
8/27/2020	4,324	1,489	2,452	77	209	223	9,517	10,559	622	3,495	2,723	191
8/28/2020	4,171	1,427	1,396	116	448	335	9,769	11,430	237	5,027	3,021	91
Sales												
8/24/2020	2,195	1,144	562	125	78	48	6,643	7,535	149	3,290	1,509	58
8/25/2020	2,617	1,275	1,272	81	124	131	8,558	8,596	756	2,901	1,602	102
8/26/2020	2,480	1,412	473	141	346	185	12,191	12,199	1,206	3,285	2,062	127
8/27/2020	3,361	2,357	1,969	76	221	223	9,040	10,945	65	3,495	2,691	191
8/28/2020	3,513	2,058	911	118	364	337	9,279	11,263	236	5,100	2,993	90

(Provisional Data)

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Ajit Prasad
Director