



भारतीय रिजर्व बैंक

RESERVE BANK OF INDIA

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October 23, 2020

Foreign Exchange Turnover Data: August 31 - September 04, 2020

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period August 31 - September 04, 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												
31-08-2020	4,383	2,019	883	193	229	261	8,684	12,815	222	3,399	2,610	307
01-09-2020	2,906	718	652	67	56	81	8,466	12,583	313	2,958	1,489	93
02-09-2020	2,784	419	449	72	61	107	7,783	11,491	235	3,356	2,489	82
03-09-2020	2,864	441	536	132	54	74	8,283	9,746	527	3,637	1,473	157
04-09-2020	2,598	560	340	88	119	47	7,964	9,269	275	3,234	1,385	169
Sales												
31-08-2020	3,129	1,730	1,529	195	220	261	8,447	12,399	421	3,400	2,592	307
01-09-2020	2,961	1,509	395	62	55	82	8,199	12,860	153	2,942	1,519	93
02-09-2020	2,054	807	256	77	64	107	7,874	12,057	360	3,355	2,466	82
03-09-2020	3,286	830	223	132	83	74	7,746	9,255	643	3,635	1,472	156
04-09-2020	2,627	775	494	88	115	48	8,062	9,490	186	3,198	1,408	169

(Provisional Data)

Press Release: 2020-2021/536

Ajit Prasad
Director