



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 23, 2020

Foreign Exchange Turnover Data: September 07- September 11, 2020

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period September 07- September 11, 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												
07-09-2020	1,310	411	493	58	33	24	6,569	4,996	309	2,653	691	81
08-09-2020	2,866	1,345	439	83	563	36	8,010	9,678	431	6,114	2,157	189
09-09-2020	2,584	393	958	150	77	84	6,398	7,511	111	3,532	1,471	74
10-09-2020	2,590	556	1,013	41	88	86	9,218	7,969	456	2,846	1,536	115
11-09-2020	2,543	629	308	60	341	230	6,384	6,465	245	3,325	1,479	197
Sales												
07-09-2020	1,728	621	161	59	33	24	6,576	4,252	430	2,624	685	81
08-09-2020	2,790	1,560	387	82	544	36	7,733	9,499	321	5,880	2,176	188
09-09-2020	2,273	1,271	282	151	84	84	6,232	8,545	256	3,515	1,500	74
10-09-2020	2,195	1,071	250	41	72	86	9,545	10,292	1,343	2,835	1,538	115
11-09-2020	2,167	677	212	61	338	230	6,912	8,119	186	3,266	1,530	207

(Provisional Data)

Press Release: 2020-2021/537

Ajit Prasad
Director