



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data: September 14 - September 18, 2020

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period September 14 - September 18, 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												
14-09-2020	2,475	533	359	82	31	24	7,782	6,460	334	2,778	1,050	72
15-09-2020	2,779	818	361	315	56	55	8,262	7,518	559	2,648	1,398	202
16-09-2020	2,969	656	358	80	60	31	6,707	7,808	60	3,007	1,513	79
17-09-2020	2,009	996	478	102	101	277	5,894	7,347	294	3,931	1,214	70
18-09-2020	3,152	618	580	124	213	170	8,216	7,802	637	3,339	1,469	107
Sales												
14-09-2020	2,201	653	229	81	30	24	8,909	7,464	79	2,807	1,092	72
15-09-2020	2,093	600	496	314	45	56	9,647	9,101	685	2,687	1,455	202
16-09-2020	2,985	533	510	79	57	31	6,691	7,829	58	3,023	1,548	80
17-09-2020	2,739	378	518	102	84	277	5,993	7,657	250	3,935	1,263	70
18-09-2020	2,198	1,095	335	124	211	170	9,105	8,775	644	3,332	1,368	107

(Provisional Data)

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Ajit Prasad
Director