



भारतीय रिजर्व बैंक

RESERVE BANK OF INDIA

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December 15, 2020

**Foreign Exchange Turnover Data: September 21 - September 25, 2020**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period September 21 - September 25, 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> |           |         |                |           |         |                |            |       |         |           |       |         |
| 9/21/2020       | 3,744     | 237     | 385            | 143       | 121     | 65             | 9,933      | 8,914 | 369     | 5,750     | 1,274 | 1,559   |
| 9/22/2020       | 3,261     | 1,089   | 566            | 100       | 112     | 153            | 9,071      | 7,435 | 195     | 3,604     | 1,583 | 103     |
| 9/23/2020       | 3,924     | 345     | 726            | 117       | 82      | 75             | 7,104      | 8,533 | 319     | 3,086     | 1,518 | 87      |
| 9/24/2020       | 2,900     | 1,117   | 993            | 122       | 196     | 168            | 7,294      | 9,037 | 174     | 3,838     | 1,533 | 131     |
| 9/25/2020       | 3,113     | 670     | 1,296          | 106       | 169     | 119            | 7,470      | 8,563 | 64      | 3,169     | 1,703 | 176     |
| <b>Sales</b>    |           |         |                |           |         |                |            |       |         |           |       |         |
| 9/21/2020       | 2,349     | 959     | 192            | 144       | 93      | 65             | 9,936      | 9,203 | 305     | 5,791     | 1,293 | 1,559   |
| 9/22/2020       | 2,973     | 792     | 244            | 100       | 136     | 153            | 9,326      | 7,360 | 824     | 3,379     | 1,589 | 103     |
| 9/23/2020       | 3,053     | 1,592   | 153            | 117       | 83      | 75             | 7,225      | 8,687 | 339     | 3,077     | 1,543 | 87      |
| 9/24/2020       | 2,338     | 1,410   | 553            | 123       | 200     | 168            | 7,171      | 8,487 | 396     | 3,829     | 1,615 | 131     |
| 9/25/2020       | 3,265     | 1,240   | 552            | 106       | 169     | 119            | 6,594      | 8,369 | 366     | 3,153     | 1,727 | 176     |

(Provisional Data)

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**Ajit Prasad**  
Director