



भारतीय रिजर्व बैंक

RESERVE BANK OF INDIA

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December 15, 2020

Foreign Exchange Turnover Data: September 28 - October 01, 2020

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period September 28 - October 01, 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												
9/28/2020	4,756	1,641	1,736	181	360	257	11,712	9,508	116	3,721	3,374	288
9/29/2020	3,549	1,365	1,052	223	335	233	7,011	8,625	262	3,696	2,295	203
9/30/2020	4,224	2,023	1,003	188	291	331	9,849	10,596	145	3,644	2,835	338
10/1/2020	2,798	1,816	666	54	101	72	9,442	10,590	1,541	2,721	1,861	252
Sales												
9/28/2020	3,586	1,750	1,554	200	350	256	11,844	10,234	1,736	3,699	3,205	288
9/29/2020	3,838	1,054	1,000	288	297	234	6,973	8,680	236	3,716	2,316	203
9/30/2020	2,942	1,835	2,000	188	283	331	10,647	10,230	285	3,601	2,987	337
10/1/2020	2,550	1,278	520	46	101	72	10,029	11,032	1,197	2,699	1,856	252

(Provisional Data)