



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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ई-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001
फोन/Phone: 022-22660502

January 08, 2021

Foreign Exchange Turnover Data: October 05 - October 09, 2020

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period October 05 - October 09, 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												
05-10-2020	3,117	1,041	967	182	91	66	9,172	9,052	716	2,709	1,940	154
06-10-2020	2,660	619	634	155	54	32	8,262	8,457	1,075	2,926	1,317	152
07-10-2020	2,555	406	591	101	66	34	6,901	7,062	513	2,385	966	71
08-10-2020	2,296	257	672	159	63	71	5,866	6,862	587	2,288	1,374	156
09-10-2020	3,676	621	492	149	198	140	10,718	8,213	1,317	3,697	1,521	91
Sales												
05-10-2020	2,985	981	780	184	90	67	10,477	9,261	204	2,690	1,967	154
06-10-2020	2,110	656	321	154	49	32	10,322	8,912	362	2,844	1,333	152
07-10-2020	2,154	725	222	84	59	34	6,711	6,405	507	2,348	996	71
08-10-2020	2,295	997	228	158	65	70	5,447	7,274	779	2,264	1,416	156
09-10-2020	2,698	917	332	149	199	140	12,188	7,707	284	3,641	1,536	91

(Provisional Data)

Press Release: 2020-2021/913

Ajit Prasad
Director