



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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**Foreign Exchange Turnover Data: October 12 - October 16, 2020**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period October 12 - October 16, 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>												
12-10-2020	2,466	557	283	57	95	50	4,891	1,887	413	2,090	454	27
13-10-2020	4,834	457	977	194	35	28	8,440	8,676	1,045	3,272	1,381	114
14-10-2020	2,589	516	195	136	83	29	6,084	6,929	345	2,229	856	70
15-10-2020	3,486	564	243	308	77	36	8,011	5,657	264	2,600	1,035	79
16-10-2020	2,907	464	198	144	69	95	6,421	5,205	315	2,599	880	42
<b>Sales</b>												
12-10-2020	1,393	1,120	147	58	84	50	5,921	1,818	67	2,090	454	28
13-10-2020	3,582	808	215	195	37	29	9,251	8,942	1,291	3,273	1,415	114
14-10-2020	2,334	435	257	143	81	29	5,920	7,984	672	2,238	853	70
15-10-2020	2,295	725	265	307	66	36	8,589	5,672	147	2,642	1,059	78
16-10-2020	2,591	568	271	146	73	98	6,878	5,826	89	2,591	869	42

(Provisional Data)

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**Ajit Prasad**  
Director