



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data: October 19 - October 23, 2020

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period October 19 - October 23, 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												
19-10-2020	2,693	1,345	238	161	56	42	4,835	6,360	443	2,366	1,125	171
20-10-2020	3,292	680	536	189	73	29	7,220	7,742	669	2,437	1,471	74
21-10-2020	2,701	1,287	704	263	104	94	9,219	7,033	453	3,438	1,523	99
22-10-2020	3,076	788	376	245	68	84	7,193	6,645	111	3,368	1,471	111
23-10-2020	3,019	741	348	139	81	58	7,866	5,241	235	2,751	1,322	106
Sales												
19-10-2020	2,720	770	727	160	51	42	4,666	6,769	708	2,363	1,168	172
20-10-2020	2,268	561	284	189	52	29	9,135	7,227	799	2,422	1,469	74
21-10-2020	2,502	567	472	263	103	95	9,639	7,070	871	3,447	1,542	99
22-10-2020	2,509	628	295	243	61	84	6,716	6,574	212	3,372	1,496	111
23-10-2020	2,387	620	437	139	74	58	8,241	6,787	291	2,746	1,339	106

(Provisional Data)

Press Release: 2020-2021/915

Ajit Prasad
Director