



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data: October 26 - October 29, 2020

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period October 26 - October 29, 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												
26-10-2020	3,528	877	631	184	215	125	6,683	6,168	130	2,798	1,432	146
27-10-2020	4,718	1,587	1,542	259	337	673	8,365	7,176	712	3,749	2,412	176
28-10-2020	4,008	1,245	654	352	260	164	9,482	8,072	832	2,853	2,751	194
29-10-2020	3,711	2,055	964	238	326	223	9,685	7,686	502	3,682	2,972	214
Sales												
26-10-2020	2,020	1,388	632	185	214	125	6,412	6,256	562	2,784	1,572	146
27-10-2020	3,339	1,667	1,518	271	269	666	8,331	7,372	517	3,793	2,473	176
28-10-2020	3,425	1,143	706	375	266	164	9,918	9,206	608	2,801	2,772	194
29-10-2020	3,650	1,384	1,522	243	327	223	9,006	9,013	927	3,653	3,010	214

(Provisional Data)

Press Release: 2020-2021/916

Ajit Prasad
Director