



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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

August 10, 2020

Foreign Exchange Turnover Data: June 29 - July 03, 2020

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period June 29, 2020 to July 03, 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												
6/29/2020	3,590	997	1,024	397	350	203	7,357	12,472	270	3,805	3,227	184
6/30/2020	3,947	1,910	1,070	245	510	199	10,407	15,644	527	4,646	4,131	170
7/1/2020	2,899	208	364	54	33	53	8,459	7,542	232	2,502	1,172	156
7/2/2020	3,799	909	343	55	45	35	6,836	7,126	343	2,333	1,128	168
7/3/2020	2,081	2,039	1,010	85	12	44	8,241	9,856	895	1,840	980	51
Sales												
6/29/2020	2,446	1,224	731	359	500	203	8,049	10,078	494	3,615	3,374	184
6/30/2020	2,808	1,422	1,639	298	680	201	10,545	13,422	529	4,113	3,674	169
7/1/2020	2,203	1,335	159	57	32	53	8,876	7,882	329	2,485	1,157	156
7/2/2020	2,292	2,865	213	53	53	35	6,588	7,341	187	2,337	1,125	168
7/3/2020	1,937	2,869	571	84	15	45	8,849	10,310	258	1,824	961	51

(Provisional Data)

Press Release: 2020-2021/168

Ajit Prasad
Director