



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

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**Foreign Exchange Turnover Data: December 28 - January 01, 2021**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period December 28 - January 01, 2021.

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>												
12/28/2020	2,910	1,386	917	331	292	171	6,940	7,815	561	3,915	1,221	267
12/29/2020	4,289	1,825	2,655	290	361	297	13,621	11,779	786	3,450	3,046	155
12/30/2020	3,120	1,230	483	170	389	216	7,941	13,177	816	2,323	2,442	140
12/31/2020	4,554	2,215	572	237	235	334	11,587	14,931	2,291	3,034	2,217	573
1/1/2021	726	94	13	72	0	3	3,067	5,387	29	184	5	0
<b>Sales</b>												
12/28/2020	2,569	2,028	606	331	333	172	7,008	9,156	601	3,882	1,218	266
12/29/2020	4,582	2,248	1,876	290	364	298	14,888	11,632	1,734	3,428	3,116	154
12/30/2020	2,942	1,103	666	233	334	218	7,822	11,755	854	2,312	2,486	140
12/31/2020	2,624	1,484	2,135	299	179	336	12,193	15,471	3,618	3,024	2,146	573
1/1/2021	194	378	37	72	1	4	3,076	5,210	367	169	5	0

(Provisional Data)