



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 08, 2021

Foreign Exchange Turnover Data: September 06 – September 09, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period September 06 – September 09, 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
Purchase												
06-09-21	1,658	550	282	192	142	57	6,256	4,802	1,139	2,274	837	79
07-09-21	3,141	1,931	1,693	285	115	83	12,077	10,786	1,158	5,035	1,748	118
08-09-21	3,494	1,520	1,250	284	70	163	12,484	9,804	842	4,156	1,448	286
09-09-21	4,216	1,586	1,041	401	218	177	10,994	10,373	692	4,544	1,752	138
Sales												
06-09-21	1,345	1,546	173	197	135	57	5,478	4,881	241	2,267	848	79
07-09-21	4,760	2,089	1,089	286	93	85	11,813	8,975	789	5,025	1,693	118
08-09-21	3,672	2,076	684	302	63	163	12,106	8,605	898	4,078	1,387	285
09-09-21	3,744	2,186	866	239	208	177	10,520	9,809	1,370	4,587	1,708	138

(Provisional Data)

Press Release: 2021-2022/1153

Ajit Prasad
Director