



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

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November 08, 2021

**Foreign Exchange Turnover Data: September 13 – September 17, 2021**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period September 13 – September 17, 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>												
13-09-21	4,135	994	1,248	267	202	103	10,504	9,728	613	3,775	1,561	174
14-09-21	3,038	757	1,314	333	41	63	8,540	12,356	583	4,123	1,275	1,036
15-09-21	4,564	1,099	758	258	163	174	9,518	12,907	790	5,372	1,807	297
16-09-21	3,347	687	982	291	85	46	8,951	7,231	576	4,036	1,514	249
17-09-21	3,497	654	737	184	107	134	8,513	9,122	1,266	4,669	1,415	663
<b>Sales</b>												
13-09-21	3,984	1,741	616	265	202	104	11,148	8,429	627	3,778	1,472	175
14-09-21	2,890	1,953	313	339	39	63	9,253	9,442	805	4,133	1,202	1,036
15-09-21	4,612	1,568	532	257	159	174	9,123	8,760	839	5,448	1,729	297
16-09-21	3,158	1,769	345	322	78	46	8,786	6,910	735	3,976	1,370	249
17-09-21	3,193	1,328	618	188	107	134	8,833	6,716	1,281	4,675	1,363	663

(Provisional Data)