



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

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**Foreign Exchange Turnover Data: September 20 – September 24, 2021**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period September 20 – September 24, 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>												
20-09-21	5,691	1,654	925	312	163	115	11,002	15,271	832	5,299	1,677	1,846
21-09-21	3,889	996	447	275	124	64	8,854	13,247	543	4,198	1,476	160
22-09-21	4,008	2,013	1,884	272	105	95	15,232	13,748	1,020	3,477	1,589	98
23-09-21	4,222	1,485	921	277	237	252	12,912	9,066	1,192	5,660	1,812	236
24-09-21	5,527	1,541	1,281	421	287	203	9,933	12,042	1,098	3,813	1,681	170
<b>Sales</b>												
20-09-21	4,037	2,060	832	317	152	119	10,999	12,070	1,368	5,278	1,564	1,846
21-09-21	3,414	1,626	461	284	129	64	8,949	9,846	623	4,215	1,491	160
22-09-21	5,282	2,729	592	272	104	95	14,661	12,751	1,138	3,458	1,524	98
23-09-21	4,048	2,433	738	275	241	252	12,107	8,639	1,933	5,586	1,829	223
24-09-21	3,756	2,106	964	422	254	204	10,349	11,876	1,606	3,820	1,685	170

(Provisional Data)