



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 08, 2021

Foreign Exchange Turnover Data: September 27 – October 01, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period September 27 – October 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
Purchase												
27-09-21	4,732	1,296	1,257	284	550	408	10,689	11,311	742	4,722	2,350	361
28-09-21	5,673	4,264	3,066	303	411	361	14,473	13,170	2,163	5,833	4,339	757
29-09-21	5,211	2,340	1,418	379	339	236	12,317	13,944	479	5,195	3,605	374
30-09-21	6,442	2,836	1,921	323	286	366	17,951	25,253	702	5,915	3,189	316
01-10-21	4,779	1,216	1,234	214	110	108	11,935	14,665	466	5,509	1,558	111
Sales												
27-09-21	5,128	2,209	816	287	530	409	10,224	9,671	822	4,717	2,333	361
28-09-21	4,586	3,944	2,557	305	410	360	13,459	14,263	3,335	5,804	4,294	756
29-09-21	4,613	3,048	1,264	371	335	236	11,788	14,965	885	5,189	3,600	374
30-09-21	4,690	3,851	2,347	323	276	372	18,186	18,525	920	5,886	3,063	315
01-10-21	3,559	3,225	578	232	112	108	11,356	13,432	693	5,421	1,491	110

(Provisional Data)