



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
ई-मेल/email : helpdoc@rbi.org.in



संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, फोर्ट, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Fort, Mumbai-400001
फोन/Phone: 022- 22660502

November 08, 2021

Foreign Exchange Turnover Data: October 04 – October 08, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period October 04 – October 08, 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												
04-10-21	2,886	1,312	962	302	98	38	10,555	11,444	358	4,639	1,405	65
05-10-21	4,249	1,665	1,074	242	123	97	12,456	11,086	767	3,950	1,290	492
06-10-21	3,343	2,523	1,102	180	77	36	13,505	16,668	846	4,932	2,034	158
07-10-21	2,915	1,365	653	184	49	15	9,919	13,421	1,509	3,812	2,092	196
08-10-21	3,499	2,164	1,158	242	123	58	12,399	9,979	1,357	4,325	1,684	84
Sales												
04-10-21	3,008	1,845	1,089	300	98	38	10,363	12,077	231	4,638	1,379	65
05-10-21	3,322	2,062	544	242	127	97	12,397	12,173	1,176	3,973	1,264	492
06-10-21	4,309	2,220	387	181	77	36	12,814	12,516	1,082	4,945	1,988	158
07-10-21	2,702	1,444	397	184	48	15	9,680	11,676	1,645	3,726	2,067	198
08-10-21	3,551	2,193	827	246	123	58	11,822	10,794	1,597	4,321	1,620	84

(Provisional Data)