



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 04, 2021

Foreign Exchange Turnover Data: January 04 - January 08, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period January 04 - January 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												
04-01-2021	2,105	962	554	242	40	33	8,123	12,352	698	3,246	1,710	262
05-01-2021	2,278	715	343	146	87	71	8,309	12,677	523	2,896	1,567	176
06-01-2021	2,551	797	266	291	154	54	8,370	11,336	478	5,011	1,770	154
07-01-2021	2,373	738	536	290	124	106	7,430	13,237	506	4,788	1,347	162
08-01-2021	3,129	1,420	1,010	288	378	233	8,004	12,502	625	3,951	1,511	165
Sales												
04-01-2021	3,055	743	277	241	49	29	9,571	16,481	1,119	3,220	1,715	262
05-01-2021	2,019	813	495	149	87	72	7,713	13,585	847	2,858	1,576	176
06-01-2021	2,035	1,126	342	298	154	54	7,758	14,055	547	4,877	1,786	155
07-01-2021	2,282	1,120	216	288	113	107	6,978	11,978	570	4,772	1,339	162
08-01-2021	2,577	1,774	408	285	481	233	8,021	12,911	928	3,795	1,450	165

(Provisional Data)

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Ajit Prasad
Director