



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data: January 11 - January 15, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period January 11 - January 15, 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												
11-01-2021	3,773	705	200	380	100	59	8,635	14,635	236	3,280	1,306	89
12-01-2021	3,029	648	515	364	252	261	8,326	11,746	307	3,447	1,336	242
13-01-2021	2,984	723	550	263	310	318	8,328	13,226	886	4,294	1,921	88
14-01-2021	1,874	667	279	166	161	36	6,326	11,898	1,032	2,242	1,279	110
15-01-2021	3,317	507	692	158	78	110	9,021	12,061	479	2,705	1,468	52
Sales												
11-01-2021	2,960	1,093	139	382	111	57	8,417	13,783	860	3,268	1,355	89
12-01-2021	2,712	1,239	350	362	252	261	7,789	12,749	850	3,447	1,377	242
13-01-2021	2,839	1,305	263	266	331	314	8,716	13,972	543	4,260	1,963	88
14-01-2021	1,749	1,230	302	166	161	36	6,565	10,394	734	2,213	1,243	106
15-01-2021	3,220	1,165	321	165	76	107	8,687	13,819	1,054	2,680	1,523	52

(Provisional Data)

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Ajit Prasad
Director