



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

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March 04, 2021

**Foreign Exchange Turnover Data: January 25 - January 29, 2021**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period January 25 - January 29, 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>												
25-01-2021	5,360	1,687	934	236	178	115	8,889	13,749	1,041	3,165	1,742	312
27-01-2021	5,772	2,097	1,836	276	375	339	13,224	14,279	727	3,602	3,614	229
28-01-2021	6,366	1,764	644	326	472	270	9,276	13,711	504	3,782	3,026	218
29-01-2021	4,519	2,531	1,455	406	325	508	10,212	16,531	809	4,672	3,091	306
<b>Sales</b>												
25-01-2021	4,150	3,045	589	231	182	104	9,554	12,899	2,062	3,158	1,748	312
27-01-2021	5,247	2,924	1,375	278	379	340	15,562	16,761	1,068	3,584	3,601	229
28-01-2021	5,439	2,274	695	329	451	334	9,018	16,033	600	3,740	2,963	218
29-01-2021	4,685	1,705	1,959	410	381	451	11,044	17,092	646	4,624	3,065	306

(Provisional Data)

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**Ajit Prasad**  
Director