



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 29, 2021

Foreign Exchange Turnover Data:
October 11 – October 14, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period October 11, 2021 – October 14, 2021.

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Cancel Forward	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
11-10-2021	1,757	1,866	520	195	160	132	9,371	6,649	386	3,252	988	168
12-10-2021	3,967	2,504	1,500	245	171	108	14,979	12,451	671	3,868	2,483	182
13-10-2021	4,440	1,464	1,544	230	109	34	14,250	13,900	1,295	2,862	1,970	97
14-10-2021	3,196	1,063	531	150	150	86	11,041	11,190	865	4,157	2,213	107
Sales												
11-10-2021	1,698	1,513	281	195	160	132	9,258	5,835	902	3,241	1,001	168
12-10-2021	4,146	2,513	697	246	171	108	14,630	13,210	1,465	3,861	2,453	181
13-10-2021	4,318	3,238	758	231	110	34	13,502	12,026	1,807	2,835	1,929	97
14-10-2021	3,128	1,530	581	150	146	86	10,427	11,103	685	4,175	2,182	107

(Provisional Data)

Press Release: 2021-2022/1266

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