



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 29, 2021

**Foreign Exchange Turnover Data:
October 25 – October 29, 2021**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period October 25, 2021 – October 29, 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												
25-10-2021	4,022	1,571	761	320	176	166	12,112	13,178	462	3,445	2,385	226
26-10-2021	4,484	1,018	1,105	321	171	194	9,645	10,903	689	3,857	3,604	218
27-10-2021	4,810	2,727	1,974	378	494	570	11,888	14,543	1,700	4,632	4,222	164
28-10-2021	6,895	1,952	951	313	269	191	12,581	13,273	1,171	5,234	3,245	206
29-10-2021	8,248	3,302	1,590	445	246	263	15,474	28,204	1,016	5,731	3,093	239
Sales												
25-10-2021	3,601	2,217	580	327	173	166	11,451	10,958	593	3,420	2,134	226
26-10-2021	4,356	2,124	441	328	169	195	9,287	10,636	1,144	3,797	3,486	218
27-10-2021	4,318	2,898	2,047	381	475	570	11,589	17,298	2,072	4,602	4,143	164
28-10-2021	4,024	3,526	1,307	333	265	192	11,932	14,697	1,655	5,233	3,090	205
29-10-2021	5,402	3,825	2,175	451	268	266	15,522	19,930	1,595	5,644	3,015	239

(Provisional Data)

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