



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 29, 2021

**Foreign Exchange Turnover Data:
November 01 – November 03, 2021**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period November 01, 2021 – November 03, 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												
01-11-2021	7,911	769	1,338	351	166	83	12,460	18,353	992	5,211	2,428	173
02-11-2021	5,026	2,104	1,291	313	206	68	10,916	18,398	1,644	4,685	2,186	207
03-11-2021	5,948	1,402	981	148	147	48	10,608	18,082	580	3,796	2,053	408
Sales												
01-11-2021	4,770	5,416	457	353	153	83	11,933	16,633	936	5,258	2,319	174
02-11-2021	4,823	3,484	726	311	209	68	10,779	12,478	2,052	4,687	2,237	207
03-11-2021	4,931	3,058	990	162	153	58	9,876	12,248	1,017	3,747	2,075	407

(Provisional Data)

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Ajit Prasad
Director (Communications)