



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

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March 26, 2021

**Foreign Exchange Turnover Data: February 01 - February 05, 2021**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period February 01 - February 05, 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>												
01-02-2021	3,002	1,217	707	174	204	141	8,536	11,558	500	3,240	1,510	89
02-02-2021	3,333	891	377	514	230	95	9,135	15,013	1,392	4,096	1,459	395
03-02-2021	3,594	627	456	502	175	412	7,485	15,778	1,224	4,152	1,686	190
04-02-2021	2,962	925	432	578	182	293	9,652	17,506	1,320	5,455	1,703	230
05-02-2021	3,806	931	1,130	632	249	633	9,585	11,697	659	5,470	1,829	365
<b>Sales</b>												
01-02-2021	3,833	1,443	391	175	209	116	8,471	13,634	565	3,264	1,553	89
02-02-2021	3,025	825	308	509	226	96	9,528	12,842	1,116	4,002	1,471	395
03-02-2021	3,536	916	272	503	181	411	8,154	17,004	981	4,129	1,737	190
04-02-2021	2,762	1,080	358	579	182	293	10,017	14,497	672	5,456	1,699	230
05-02-2021	3,184	1,888	295	634	256	616	9,885	12,059	660	5,419	1,801	364

(Provisional Data)

Press Release: 2020-2021/1305

**Ajit Prasad**  
Director