



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data: February 08 - February 12, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period February 08 - February 12, 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
Purchase												
08-02-2021	2,893	911	368	305	225	581	12,915	12,113	639	3,904	2,309	170
09-02-2021	2,499	1,399	319	283	261	174	7,988	10,147	780	3,301	1,720	174
10-02-2021	3,128	1,095	555	206	152	95	7,045	12,552	1,027	3,241	1,944	116
11-02-2021	3,052	1,441	710	170	45	55	11,094	14,334	1,515	2,111	1,767	101
12-02-2021	2,661	912	526	221	238	199	6,953	11,389	456	2,497	1,638	127
Sales												
08-02-2021	3,099	763	174	312	221	576	13,717	13,356	692	3,889	2,157	170
09-02-2021	2,779	778	253	290	275	172	9,119	9,458	722	3,287	1,538	174
10-02-2021	2,634	1,253	298	208	172	95	7,395	12,009	1,015	3,211	1,866	116
11-02-2021	2,702	1,193	411	171	71	55	13,395	13,323	1,186	2,106	1,612	101
12-02-2021	3,125	886	420	222	228	191	6,970	11,697	620	2,481	1,421	127

(Provisional Data)