



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

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**Foreign Exchange Turnover Data: February 15 - February 18, 2021**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period February 15 - February 18, 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>												
15-02-2021	1,362	1,071	112	191	99	82	6,500	4,194	976	2,088	440	40
16-02-2021	2,758	1,237	667	274	152	142	10,537	12,081	1,075	3,230	1,399	90
17-02-2021	3,458	1,684	403	372	176	97	10,034	14,242	1,026	4,244	1,890	121
18-02-2021	3,494	1,008	926	340	375	374	8,217	12,888	1,251	3,341	1,936	228
<b>Sales</b>												
15-02-2021	935	1,049	198	190	95	83	7,760	4,355	577	2,092	335	41
16-02-2021	3,094	1,742	653	275	151	143	10,551	11,696	1,075	3,256	1,227	90
17-02-2021	2,467	971	1,154	375	169	99	9,708	14,177	1,590	4,278	1,827	121
18-02-2021	6,266	1,539	638	339	366	368	7,872	13,839	1,636	3,355	1,880	228

(Provisional Data)

Press Release: 2020-2021/1307

**Ajit Prasad**  
Director