



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 26, 2021

Foreign Exchange Turnover Data: February 22 - February 26, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period February 22 - February 26, 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												
22-02-2021	5,257	1,793	1,155	345	206	190	10,823	12,446	876	3,242	2,262	320
23-02-2021	5,219	1,362	589	345	244	118	10,098	16,456	1,433	2,925	4,355	121
24-02-2021	7,486	2,262	1,587	324	357	335	14,205	21,104	1,330	4,314	6,305	433
25-02-2021	3,870	2,665	1,143	243	410	252	11,359	14,476	433	4,954	3,312	268
26-02-2021	5,972	5,325	2,254	271	366	383	16,764	21,361	328	4,819	3,445	211
Sales												
22-02-2021	3,523	2,333	607	347	236	189	12,496	15,546	1,238	3,236	1,845	321
23-02-2021	3,156	2,504	386	335	217	105	11,547	19,145	1,812	2,870	4,173	121
24-02-2021	8,042	2,089	1,838	322	356	380	14,129	20,124	1,157	4,308	6,143	347
25-02-2021	4,307	1,808	1,160	245	389	260	11,011	14,650	1,015	4,941	3,021	269
26-02-2021	4,504	4,485	2,378	265	336	399	16,611	22,301	2,918	4,806	3,312	209

(Provisional Data)

Press Release: 2020-2021/1308

Ajit Prasad
Director