



**भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA**

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Foreign Exchange Turnover Data: November 08 – November 12, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period November 08 – November 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 | | | | | | | | | | | | |
| 8/11/2021 | 5,341 | 1,246 | 1,106 | 352 | 83 | 139 | 9,105 | 11,282 | 504 | 3,974 | 2,978 | 180 |
| 9/11/2021 | 5,412 | 1,336 | 1,840 | 206 | 97 | 51 | 13,053 | 15,896 | 1,541 | 4,533 | 1,657 | 118 |
| 10/11/2021 | 4,265 | 1,628 | 1,217 | 263 | 209 | 105 | 12,480 | 12,302 | 623 | 3,268 | 1,902 | 190 |
| 11/11/2021 | 2,216 | 1,141 | 507 | 119 | 110 | 121 | 9,677 | 7,152 | 609 | 2,208 | 676 | 106 |
| 12/11/2021 | 4,577 | 1,294 | 694 | 238 | 104 | 59 | 11,497 | 14,870 | 1,395 | 3,088 | 1,781 | 95 |
| Sales | | | | | | | | | | | | |
| 8/11/2021 | 4,718 | 2,618 | 1,155 | 354 | 83 | 140 | 8,865 | 11,903 | 260 | 3,967 | 2,449 | 180 |
| 9/11/2021 | 6,570 | 2,300 | 1,675 | 218 | 87 | 52 | 12,922 | 11,969 | 981 | 4,534 | 1,629 | 118 |
| 10/11/2021 | 5,944 | 1,877 | 1,494 | 264 | 211 | 106 | 11,787 | 11,031 | 636 | 3,255 | 1,783 | 190 |
| 11/11/2021 | 3,103 | 1,553 | 474 | 117 | 99 | 121 | 9,701 | 7,549 | 603 | 2,228 | 675 | 106 |
| 12/11/2021 | 6,045 | 1,481 | 1,011 | 248 | 89 | 62 | 10,924 | 18,420 | 1,144 | 3,072 | 1,665 | 95 |

(Provisional Data)

Press Release: 2021-2022/1474

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