



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
ई-मेल/email : helpdoc@rbi.org.in



संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, फोर्ट, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Fort, Mumbai-400001
फोन/Phone: 022- 22660502

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Foreign Exchange Turnover Data: November 15 – November 18, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period November 15 – November 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
Purchase												
15/11/2021	3,614	1,214	920	203	48	13	8,726	9,870	803	2,349	1,729	89
16/11/2021	4,181	1,022	981	194	61	54	10,832	12,423	677	2,751	1,602	123
17/11/2021	4,675	1,494	1,477	238	270	132	9,775	13,313	1,582	3,420	1,624	178
18/11/2021	4,338	1,323	1,543	165	70	41	11,237	10,732	1,354	3,039	1,929	136
Sales												
15/11/2021	4,436	1,974	456	205	39	14	8,510	8,878	270	2,333	1,557	89
16/11/2021	4,062	2,040	619	198	61	55	11,306	9,333	930	2,768	1,503	123
17/11/2021	5,449	2,058	703	242	269	133	9,767	9,669	970	3,401	1,539	178
18/11/2021	5,787	2,354	551	178	66	42	10,720	8,695	893	3,046	1,843	136

(Provisional Data)

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Ajit Prasad
Director (Communications)