



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

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**Foreign Exchange Turnover Data: November 22 – November 26, 2021**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period November 22 – November 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
<b>Purchase</b>												
22/11/2021	6,131	1,390	729	391	184	204	11,269	10,932	199	3,532	2,599	139
23/11/2021	4,360	1,188	1,480	338	181	227	9,529	13,702	1,610	3,124	1,850	328
24/11/2021	4,543	1,318	901	381	155	94	10,459	10,210	643	3,359	2,015	263
25/11/2021	2,648	1,329	765	178	322	185	8,455	11,236	1,031	3,429	1,301	191
26/11/2021	5,602	4,064	1,556	550	527	299	13,037	10,273	743	5,179	4,418	205
<b>Sales</b>												
22/11/2021	5,334	2,085	500	383	196	205	10,337	11,479	543	3,519	2,429	140
23/11/2021	4,200	2,264	738	338	178	228	8,985	11,792	1,871	3,133	1,752	328
24/11/2021	4,330	1,592	502	390	153	95	9,609	8,747	730	3,345	1,863	263
25/11/2021	2,312	1,557	423	179	318	185	8,112	9,653	889	3,442	1,217	191
26/11/2021	6,892	2,784	2,159	548	295	299	12,486	11,077	931	5,260	4,265	391

(Provisional Data)

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