



**भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA**

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January 03, 2022

Foreign Exchange Turnover Data: November 29 – December 03, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period November 29 – December 03, 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												
29/11/2021	4,856	2,663	1,321	520	656	518	14,245	14,798	722	3,738	3,779	251
30/11/2021	4,780	3,332	1,907	327	322	334	19,368	25,656	916	4,721	3,613	358
1/12/2021	6,572	832	571	197	169	130	12,667	18,845	1,353	3,359	2,377	207
2/12/2021	3,582	953	831	328	85	122	12,001	15,631	629	2,845	1,602	45
3/12/2021	4,700	1,227	1,096	304	120	63	11,310	12,868	394	3,230	1,459	56
Sales												
29/11/2021	5,287	2,741	1,002	522	576	513	13,677	14,543	824	3,748	3,689	251
30/11/2021	5,303	2,768	1,894	312	323	336	19,350	16,803	1,148	4,774	3,337	357
1/12/2021	3,898	2,006	446	201	200	131	12,768	18,317	1,531	3,275	2,209	207
2/12/2021	4,616	1,301	301	335	69	122	11,391	12,051	837	2,860	1,563	45
3/12/2021	5,282	1,863	326	304	111	63	10,725	10,608	331	3,242	1,427	56

(Provisional Data)

Press Release: 2021-2022/1477

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