



**भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA**

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Foreign Exchange Turnover Data: December 06 – December 10, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period December 06 – December 10, 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												
6/12/2021	3,563	1,842	495	221	63	69	10,633	10,403	1,071	3,019	1,562	126
7/12/2021	3,803	1,540	723	181	97	64	10,512	13,443	909	3,195	1,480	87
8/12/2021	3,476	2,560	734	179	100	76	10,369	9,626	952	3,383	1,400	141
9/12/2021	3,781	1,349	424	165	137	106	9,067	9,936	798	2,917	1,364	95
10/12/2021	2,899	2,133	435	235	87	92	10,547	10,301	1,478	2,708	1,658	102
Sales												
6/12/2021	4,445	1,325	485	215	60	69	10,219	8,773	1,437	2,914	1,516	126
7/12/2021	4,770	1,485	332	181	97	64	10,216	12,543	966	3,173	1,462	87
8/12/2021	3,766	2,248	308	179	99	78	9,966	10,444	1,420	3,354	1,365	141
9/12/2021	4,329	1,117	221	165	128	106	8,609	9,784	1,174	2,899	1,362	104
10/12/2021	2,597	2,016	427	234	87	94	10,225	10,123	2,015	2,662	1,611	102

(Provisional Data)

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