



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data: December 13 – December 17, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period December 13 – December 17, 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												
13-12-2021	4,652	1,173	1,105	161	196	164	10,421	12,104	1,164	2,871	1,786	82
14-12-2021	4,075	1,134	517	227	101	168	8,138	10,390	1,754	2,841	1,828	92
15-12-2021	5,894	2,702	1,224	161	140	98	12,145	13,430	498	3,097	2,286	123
16-12-2021	5,125	1,529	456	214	167	140	9,447	10,936	501	3,749	1,842	133
17-12-2021	4,671	1,984	719	153	194	133	9,884	12,384	1,044	2,921	4,559	226
Sales												
13-12-2021	4,314	2,441	619	166	173	164	9,743	12,190	1,576	2,882	1,801	82
14-12-2021	3,745	1,692	283	221	96	168	7,452	11,329	2,151	2,852	1,881	92
15-12-2021	6,193	3,510	860	166	124	99	11,028	13,034	1,211	2,702	2,221	123
16-12-2021	4,434	2,366	367	234	165	142	8,595	10,221	1,190	3,719	1,788	132
17-12-2021	4,839	2,063	721	154	209	133	9,220	11,610	1,783	2,890	3,232	226

(Provisional Data)

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