



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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January 24, 2022

Foreign Exchange Turnover Data: December 20 – December 24, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period December 20 – December 24, 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												
20-12-2021	5,099	1,444	547	228	184	143	10,367	14,177	548	3,660	1,395	315
21-12-2021	4,734	1,570	1,454	215	124	159	10,420	14,432	1,156	3,263	1,841	244
22-12-2021	3,726	1,163	921	195	194	121	9,500	13,483	855	3,696	2,054	282
23-12-2021	4,038	1,642	884	225	299	213	10,361	12,030	697	3,074	2,554	264
24-12-2021	3,742	1,202	882	208	159	84	8,884	8,787	825	2,571	2,821	220
Sales												
20-12-2021	4,370	1,816	536	227	171	144	10,114	11,680	863	3,673	1,353	315
21-12-2021	5,346	2,200	641	219	133	163	10,168	10,892	1,199	3,271	1,760	244
22-12-2021	4,836	1,395	582	200	185	121	9,496	11,036	766	3,687	1,960	281
23-12-2021	4,119	2,445	532	228	275	212	9,686	10,565	1,121	3,104	2,482	264
24-12-2021	3,731	2,317	766	219	148	92	8,502	7,044	324	2,566	2,746	220

(Provisional Data)

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