



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Website : www.rbi.org.in
ई-मेल/email : helpdoc@rbi.org.in



संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, फोर्ट, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Fort, Mumbai-400001
फोन/Phone: 022- 22660502

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Foreign Exchange Turnover Data: December 27 – December 31, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period December 27 – December 31, 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												
27-12-2021	3,218	1,555	820	120	219	64	10,061	10,570	675	2,741	1,800	112
28-12-2021	3,920	1,848	1,004	125	287	180	10,117	10,637	681	3,488	2,085	331
29-12-2021	5,484	2,492	2,041	464	544	635	11,543	10,245	296	3,989	3,630	255
30-12-2021	3,443	1,607	1,068	201	210	141	10,387	11,731	1,201	3,345	3,140	344
31-12-2021	3,826	2,142	1,317	219	137	213	12,422	16,136	1,042	4,216	2,823	473
Sales												
27-12-2021	3,539	1,842	523	130	204	84	9,522	8,693	1,064	2,715	1,723	112
28-12-2021	2,985	2,989	888	131	292	183	9,988	10,767	460	3,427	1,938	331
29-12-2021	3,794	3,289	3,278	470	548	634	11,315	11,570	305	3,977	3,236	253
30-12-2021	3,383	2,519	1,406	203	212	165	10,346	10,544	782	3,336	2,995	343
31-12-2021	3,150	3,031	2,206	218	127	216	12,088	12,632	1,065	4,026	2,700	473

(Provisional Data)

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Ajit Prasad
Director (Communications)