



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, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 022-22660502

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Foreign Exchange Turnover Data: March 01 - March 05, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period March 01 - March 05, 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												
3/1/2021	5,071	2,068	1,357	961	460	112	11,981	14,725	730	3,657	2,322	152
3/2/2021	2,768	1,128	389	275	97	97	10,112	15,380	908	3,605	2,353	96
3/3/2021	3,539	811	1,383	243	154	101	12,995	15,491	1,000	3,602	1,930	547
3/4/2021	3,519	693	508	234	62	65	12,012	12,894	644	3,781	1,793	59
3/5/2021	4,331	1,321	1,234	265	139	287	11,404	16,916	749	4,641	2,232	158
Sales												
3/1/2021	3,599	2,827	612	953	812	222	11,616	14,167	1,957	3,620	1,971	146
3/2/2021	3,626	1,293	211	301	99	96	10,303	14,552	1,221	3,577	2,001	96
3/3/2021	3,970	1,363	1,214	242	155	90	12,976	16,056	1,006	3,486	1,749	545
3/4/2021	3,452	1,811	727	236	69	61	11,700	13,679	709	3,781	1,585	59
3/5/2021	3,637	2,681	450	264	164	287	11,255	18,166	1,455	4,623	1,954	158

(Provisional Data)

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Ajit Prasad
Director