



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data: March 08 - March 12, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period March 08 - March 12, 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												
3/8/2021	3,452	2,834	1,221	286	166	88	12,351	13,434	596	4,089	1,806	1,371
3/9/2021	2,992	1,151	1,098	178	138	102	12,781	10,950	713	3,595	1,783	118
3/10/2021	5,450	953	1,147	345	409	145	11,609	12,686	1,285	4,336	2,845	552
3/12/2021	3,564	788	1,315	361	248	118	12,240	13,849	433	4,372	2,652	495
Sales												
3/8/2021	3,897	1,809	596	286	173	81	12,349	13,277	1,360	4,071	1,642	1,370
3/9/2021	3,479	1,965	723	175	144	101	13,050	10,251	1,164	3,590	1,779	118
3/10/2021	4,263	2,573	609	345	411	143	11,315	13,999	1,333	4,097	2,807	551
3/12/2021	4,095	2,609	491	359	252	118	11,235	14,467	700	4,315	2,230	494

(Provisional Data)

Press Release: 2021-2022/240

Ajit Prasad
Director