



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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**Foreign Exchange Turnover Data: March 15 - March 19, 2021**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period March 15 - March 19, 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
<b>Purchase</b>												
3/15/2021	3,529	490	671	447	181	173	9,481	13,333	665	3,311	2,000	116
3/16/2021	3,238	731	976	270	97	57	7,898	11,651	455	2,745	1,663	105
3/17/2021	3,628	1,658	1,251	301	87	45	9,503	13,038	801	3,454	2,320	77
3/18/2021	4,292	1,173	929	377	308	522	12,008	13,631	567	9,522	2,462	171
3/19/2021	4,373	1,013	1,048	330	165	266	7,055	12,837	273	2,875	2,109	200
<b>Sales</b>												
3/15/2021	3,687	1,613	895	447	181	173	10,145	12,674	378	3,305	1,838	116
3/16/2021	2,812	1,688	450	273	98	60	7,778	11,501	564	2,731	1,510	174
3/17/2021	3,070	2,688	915	299	122	41	9,485	12,124	789	3,440	2,155	77
3/18/2021	4,097	2,470	354	383	400	511	11,956	13,539	999	9,476	2,325	171
3/19/2021	3,539	1,889	804	334	158	287	7,201	12,834	1,001	2,848	1,681	200

(Provisional Data)

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**Ajit Prasad**  
Director