



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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May 20, 2021

**Foreign Exchange Turnover Data: March 22 - March 26, 2021**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period March 22 - March 26, 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>												
3/22/2021	5,391	2,203	1,274	314	119	104	13,123	14,260	354	3,566	2,052	476
3/23/2021	4,653	2,684	898	306	172	140	11,761	16,424	1,042	4,036	2,482	1,105
3/24/2021	3,683	1,448	2,077	190	369	515	10,309	13,436	572	4,887	2,714	151
3/25/2021	4,367	1,523	1,469	309	407	219	10,099	16,411	843	4,012	3,564	272
3/26/2021	5,928	2,659	3,003	365	524	607	12,819	14,567	1,049	5,585	5,853	587
<b>Sales</b>												
3/22/2021	4,686	1,906	595	320	120	100	13,533	15,885	1,627	3,564	1,674	476
3/23/2021	4,417	1,901	721	314	188	124	13,334	15,512	1,219	3,994	2,201	1,105
3/24/2021	4,856	2,231	673	187	395	498	10,247	11,533	1,253	4,864	2,695	151
3/25/2021	4,127	2,026	898	309	336	308	9,843	14,720	1,347	3,887	3,667	272
3/26/2021	5,101	4,499	2,131	391	483	670	13,713	13,524	1,557	5,195	5,776	578

(Provisional Data)

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**Ajit Prasad**  
Director