



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 02, 2021

Foreign Exchange Turnover Data: March 30 – April 09, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period March 30 – April 09, 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												
30/03/2021	6,475	2,765	1,660	658	808	605	11,582	13,895	1,611	4,829	3,816	304
31/03/2021	5,743	3,514	1,965	495	354	512	13,152	16,048	1,353	5,169	3,554	785
05/04/2021	4,862	1,166	552	497	154	164	11,618	12,776	281	3,084	1,221	135
06/04/2021	3,305	1,006	463	410	214	127	8,272	12,203	787	4,200	3,439	216
07/04/2021	3,111	4,205	860	359	382	191	13,949	13,624	273	3,937	2,393	115
08/04/2021	2,827	2,139	758	241	95	121	9,167	10,690	794	2,912	2,154	137
09/04/2021	4,039	2,082	869	262	198	130	12,680	15,139	589	3,644	2,431	377
Sales												
30/03/2021	5,211	3,552	1,036	655	832	605	11,717	14,839	2,895	4,800	3,976	305
31/03/2021	4,906	3,261	2,366	483	384	530	12,942	17,218	1,938	5,111	3,619	785
05/04/2021	3,661	1,679	519	491	178	161	11,316	13,164	1,381	3,054	748	135
06/04/2021	3,609	1,208	297	409	196	126	8,548	13,190	863	4,170	2,954	216
07/04/2021	3,528	2,023	886	359	280	181	13,480	13,279	2,262	3,975	2,128	115
08/04/2021	2,550	1,614	227	238	93	116	9,493	10,653	2,104	2,898	2,039	137
09/04/2021	2,871	2,533	441	256	199	130	12,263	15,629	2,147	3,425	2,005	377

(Provisional Data)