



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 02, 2021

Foreign Exchange Turnover Data: April 12 – April 23, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period April 12 – April 23, 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												
12/04/2021	3,875	1,850	1,105	316	123	107	10,697	10,795	913	4,064	2,902	613
15/04/2021	5,764	2,057	889	503	473	466	13,794	15,042	513	4,449	3,553	183
16/04/2021	4,111	1,777	945	242	321	213	12,286	12,799	600	3,540	2,683	210
19/04/2021	3,050	1,876	1,028	372	225	213	9,793	12,763	1,003	3,319	2,835	346
20/04/2021	3,397	1,295	922	326	401	702	10,303	12,536	1,660	4,153	3,188	569
22/04/2021	4,531	1,529	1,402	372	208	181	9,887	9,785	982	3,843	3,196	423
23/04/2021	3,795	1,400	1,150	308	162	250	9,785	9,313	531	2,870	2,760	188
Sales												
12/04/2021	3,954	3,132	477	322	122	107	10,613	11,753	1,543	4,040	2,462	613
15/04/2021	4,332	2,672	694	502	402	459	13,730	16,782	1,661	4,522	2,982	183
16/04/2021	3,840	2,263	637	239	329	211	11,156	15,116	1,396	3,588	2,219	209
19/04/2021	3,845	1,680	897	368	278	209	9,826	12,489	1,256	3,321	2,326	346
20/04/2021	3,914	1,647	428	339	312	599	10,357	12,139	2,202	4,257	2,700	569
22/04/2021	4,614	1,971	733	371	208	194	9,784	11,365	965	3,846	2,726	419
23/04/2021	3,580	1,922	749	281	163	222	9,271	10,749	1,007	2,845	2,167	188

(Provisional Data)