



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 02, 2021

Foreign Exchange Turnover Data: April 26 – April 30, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period April 26 – April 30, 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 | | | | | | | | | | | | |
| 26/04/2021 | 3,720 | 814 | 1,477 | 239 | 109 | 109 | 8,065 | 8,888 | 323 | 2,561 | 2,107 | 253 |
| 27/04/2021 | 3,553 | 1,186 | 1,227 | 208 | 199 | 148 | 7,887 | 11,085 | 322 | 2,028 | 2,374 | 201 |
| 28/04/2021 | 3,618 | 2,092 | 2,534 | 645 | 373 | 350 | 10,848 | 9,482 | 1,013 | 3,128 | 3,792 | 157 |
| 29/04/2021 | 3,373 | 1,304 | 1,715 | 342 | 544 | 356 | 10,081 | 12,991 | 1,173 | 2,888 | 3,603 | 288 |
| 30/04/2021 | 4,122 | 1,566 | 1,245 | 238 | 220 | 288 | 10,216 | 18,194 | 1,389 | 2,390 | 3,883 | 258 |
| Sales | | | | | | | | | | | | |
| 26/04/2021 | 3,297 | 2,155 | 733 | 239 | 110 | 109 | 7,941 | 9,204 | 605 | 2,597 | 1,827 | 253 |
| 27/04/2021 | 3,427 | 2,011 | 736 | 212 | 200 | 136 | 7,934 | 12,311 | 563 | 2,038 | 1,989 | 201 |
| 28/04/2021 | 3,437 | 3,008 | 1,732 | 641 | 372 | 333 | 10,656 | 11,905 | 1,317 | 3,142 | 3,436 | 157 |
| 29/04/2021 | 3,191 | 2,628 | 956 | 341 | 469 | 397 | 9,970 | 15,892 | 1,275 | 2,892 | 2,929 | 288 |
| 30/04/2021 | 3,351 | 2,668 | 1,686 | 237 | 180 | 295 | 9,872 | 20,011 | 1,525 | 2,407 | 3,441 | 258 |

(Provisional Data)

Press Release: 2021-2022/304

Ajit Prasad
Director