



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

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July 02, 2021

**Foreign Exchange Turnover Data : May 03 – May 07, 2021**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period May 03, 2021 to May 07, 2021.

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Cancel Forward	Spot	Forward	Cancel Forward	Spot	Swap	Forward	Spot	Swap	Forward
<b>Purchase</b>												
03-05-2021	3,233	730	1,211	153	111	100	7,995	14,635	166	1,873	2,190	123
04-05-2021	2,324	1,276	1,642	104	52	20	7,651	17,152	416	2,612	1,829	179
05-05-2021	2,174	1,245	960	232	83	143	8,793	12,856	596	2,116	1,728	94
06-05-2021	2,774	591	1,039	118	120	80	8,916	11,221	619	2,526	1,996	489
07-05-2021	2,669	1,016	956	576	158	112	7,751	11,628	1,462	2,724	2,166	545
<b>Sales</b>												
03-05-2021	2,974	1,960	469	151	116	77	7,575	15,177	747	1,832	1,819	123
04-05-2021	2,992	2,387	363	104	53	19	7,000	16,092	1,187	2,589	1,962	179
05-05-2021	3,018	1,430	541	232	82	142	8,686	12,472	1,045	2,102	1,903	94
06-05-2021	2,519	1,754	629	119	120	80	8,256	12,026	1,106	2,427	2,073	489
07-05-2021	2,445	2,664	403	583	139	111	7,832	12,044	1,020	2,719	2,206	545

(Provisional Data)

Press Release: 2021-2022/473

**Ajit Prasad**  
Director