



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 02, 2021

Foreign Exchange Turnover Data : May 10 – May 14, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period May 10, 2021 to May 14, 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
Purchase												
10-05-2021	2,817	1,139	992	267	422	245	8,072	10,925	459	3,385	2,267	334
11-05-2021	2,878	505	932	280	113	205	7,060	10,441	711	2,345	1,596	166
12-05-2021	2,955	888	1,025	481	116	169	7,969	10,832	1,172	3,274	2,254	224
14-05-2021	2,906	1,324	950	512	392	383	7,677	11,048	744	3,245	1,930	125
Sales												
10-05-2021	3,619	1,699	595	270	396	241	7,704	10,840	443	3,383	2,404	334
11-05-2021	2,522	1,906	431	277	109	209	6,585	11,224	968	2,323	1,748	166
12-05-2021	3,008	1,553	248	479	114	159	7,657	11,566	1,880	3,296	2,551	225
14-05-2021	3,189	2,239	778	512	393	384	7,169	11,354	602	3,264	1,992	125

(Provisional Data)

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Ajit Prasad
Director