



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 02, 2021

Foreign Exchange Turnover Data : May 17 – May 21, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period May 17, 2021 to May 21, 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												
17-05-2021	3,312	600	1,013	311	264	251	6,800	10,817	864	2,652	1,791	158
18-05-2021	3,246	934	1,350	293	300	148	8,779	11,053	607	3,963	2,000	441
19-05-2021	2,653	1,967	1,188	375	129	148	6,762	10,369	314	3,702	2,107	286
20-05-2021	3,615	1,200	905	298	113	109	7,273	11,399	1,121	3,230	2,119	290
21-05-2021	3,087	1,053	773	590	327	364	5,946	9,018	727	3,345	1,686	423
Sales												
17-05-2021	3,645	1,816	362	316	249	251	6,665	10,291	1,161	2,662	1,919	158
18-05-2021	2,446	2,303	636	296	235	143	8,604	11,607	868	4,017	2,293	441
19-05-2021	3,180	2,055	1,053	375	122	147	6,594	10,918	586	3,697	2,232	286
20-05-2021	3,623	1,955	575	298	111	116	7,148	12,075	1,221	3,188	2,336	290
21-05-2021	3,092	1,491	568	596	311	359	5,949	9,441	917	3,276	1,660	423

(Provisional Data)

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Ajit Prasad
Director