



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

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July 02, 2021

**Foreign Exchange Turnover Data : May 24 – May 28, 2021**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period May 24, 2021 to May 28, 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>												
24-05-2021	3,402	1,193	1,187	359	250	319	6,931	9,961	520	2,873	1,989	421
25-05-2021	5,301	2,161	3,011	386	381	320	10,641	13,427	663	4,502	4,773	571
27-05-2021	5,327	1,918	2,039	463	337	479	9,494	14,058	637	4,496	4,637	140
28-05-2021	8,294	2,508	1,562	468	485	368	17,202	16,510	612	4,451	3,451	387
<b>Sales</b>												
24-05-2021	3,949	1,983	531	349	249	321	6,524	10,324	640	2,897	2,144	421
25-05-2021	5,318	3,187	1,949	386	369	319	10,898	12,906	1,001	4,513	4,920	571
27-05-2021	4,664	3,979	1,173	452	339	489	9,664	15,582	340	4,517	4,462	140
28-05-2021	4,753	3,160	1,989	471	477	357	17,503	16,984	1,371	4,493	3,398	387

(Provisional Data)

Press Release: 2021-2022/476

**Ajit Prasad**  
Director