



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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July 26, 2021

**Foreign Exchange Turnover Data: May 31 – June 04, 2021**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period May 31 – June 04, 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
<b>Purchase</b>												
31-05-2021	2,012	1,202	450	344	197	218	8,026	7,484	1,032	2,995	969	526
01-06-2021	3,403	1,309	822	311	165	192	11,686	15,462	1,708	3,593	1,569	129
02-06-2021	2,929	1,371	1,589	319	132	94	9,977	14,606	1,476	3,356	1,694	98
03-06-2021	3,399	1,432	1,497	314	58	139	8,980	15,550	1,455	3,447	1,775	82
04-06-2021	4,000	1,007	609	300	252	290	8,966	16,584	1,064	3,578	1,813	18
<b>Sales</b>												
31-05-2021	2,770	1,553	385	343	204	204	8,355	6,869	348	2,947	981	526
01-06-2021	5,798	1,221	424	312	163	179	11,255	16,111	1,205	3,612	1,694	129
02-06-2021	2,939	2,463	820	315	237	97	9,824	17,074	1,495	3,317	1,722	98
03-06-2021	2,388	3,013	653	312	59	147	8,869	17,844	1,358	3,481	1,859	82
04-06-2021	3,401	2,261	378	309	256	287	8,868	17,930	619	3,570	1,811	18

(Provisional Data)