



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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July 26, 2021

**Foreign Exchange Turnover Data: June 07 – June 11, 2021**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period June 07 – June 11, 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>												
07-06-2021	3,373	995	734	221	85	146	6,584	9,524	482	3,176	2,541	85
08-06-2021	2,715	741	454	116	48	61	7,064	10,657	736	2,780	2,474	144
09-06-2021	2,984	1,202	669	153	66	12	8,068	10,004	642	2,285	1,607	46
10-06-2021	4,387	846	712	290	203	295	7,690	8,054	934	3,239	2,078	111
11-06-2021	3,106	867	697	333	382	411	9,012	11,727	1,313	4,031	1,738	112
<b>Sales</b>												
07-06-2021	3,243	1,601	246	221	74	122	6,541	10,071	518	3,155	2,651	86
08-06-2021	3,236	968	349	110	46	55	6,995	12,514	641	2,781	2,607	143
09-06-2021	2,305	2,047	356	147	64	12	8,296	10,671	1,041	2,301	1,641	46
10-06-2021	3,077	2,059	772	289	203	301	7,560	8,414	1,652	3,247	2,070	111
11-06-2021	2,952	1,388	451	336	381	456	9,168	12,900	1,393	3,970	1,787	111

(Provisional Data)