



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 26, 2021

Foreign Exchange Turnover Data: June 21 – June 25, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period June 21 – June 25, 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
Purchase												
21-06-2021	4,173	1,210	792	365	339	159	10,799	8,209	705	5,297	2,883	252
22-06-2021	4,512	1,642	653	267	190	122	11,111	11,045	1,023	4,133	2,202	151
23-06-2021	3,124	1,742	1,501	271	248	159	11,681	11,612	408	6,681	2,006	185
24-06-2021	3,761	1,280	1,318	198	145	153	9,108	10,330	778	3,367	1,470	284
25-06-2021	4,825	1,380	926	326	247	204	10,076	12,387	528	3,698	1,893	270
Sales												
21-06-2021	3,342	2,204	500	393	389	161	11,392	10,663	953	4,917	2,927	251
22-06-2021	3,812	1,962	458	265	258	148	11,931	12,014	1,223	4,145	2,209	151
23-06-2021	4,907	2,420	816	267	236	152	11,871	11,222	597	6,714	2,024	185
24-06-2021	3,504	1,969	456	198	136	151	9,894	9,991	656	3,374	1,633	284
25-06-2021	5,003	1,595	663	329	270	202	10,545	12,054	1,026	3,645	2,259	270

(Provisional Data)

Press Release: 2021-2022/586

Rupambara
Director