



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

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

ई-मेल email: [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001  
फोन/Phone: 022-22660502

July 26, 2021

**Foreign Exchange Turnover Data: June 28 – July 02, 2021**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period June 28 – July 02, 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>												
28-06-2021	5,642	1,799	3,064	427	427	509	11,206	12,006	506	7,117	2,855	237
29-06-2021	3,260	1,440	1,151	240	274	252	7,475	12,977	740	3,441	2,709	218
30-06-2021	4,830	2,516	1,111	298	166	319	12,718	13,026	500	4,764	2,884	191
01-07-2021	2,794	1,006	508	74	281	235	7,582	9,531	912	3,537	1,527	272
02-07-2021	2,763	1,498	1,480	197	145	82	10,643	7,207	387	3,479	1,189	140
<b>Sales</b>												
28-06-2021	4,307	3,271	1,967	424	450	509	11,127	14,514	1,411	7,040	3,298	237
29-06-2021	3,258	1,939	619	234	340	253	7,407	12,305	455	3,444	2,809	218
30-06-2021	3,903	2,532	2,083	298	234	327	12,192	12,013	694	4,721	2,882	192
01-07-2021	3,071	846	187	67	331	236	7,752	10,074	1,162	3,495	1,544	272
02-07-2021	2,862	2,087	390	187	169	82	10,027	8,969	738	3,419	1,202	140

(Provisional Data)

Press Release: 2021-2022/587

**Rupambara**  
Director