



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 30, 2021

Foreign Exchange Turnover Data: July 05 – July 09, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period July 05 – July 09, 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												
05-07-2021	1,747	753	657	161	102	106	7,983	5,436	831	2,566	616	99
06-07-2021	2,519	1,259	1,008	282	263	316	9,984	11,651	776	4,007	1,744	199
07-07-2021	3,019	966	1,192	274	194	385	7,950	8,278	388	2,793	1,547	169
08-07-2021	3,651	1,669	978	167	211	199	8,409	8,319	389	3,393	1,215	75
09-07-2021	5,660	1,452	690	238	210	111	11,499	13,606	1,124	2,868	1,574	79
Sales												
05-07-2021	1,105	1,084	382	162	127	106	8,564	4,965	929	2,555	618	99
06-07-2021	3,475	1,921	370	284	282	317	9,876	12,059	441	3,953	1,890	200
07-07-2021	2,484	1,696	436	268	190	385	8,458	9,859	787	2,793	1,637	169
08-07-2021	2,403	2,273	347	167	198	199	8,513	8,918	1,076	3,393	1,248	75
09-07-2021	3,135	3,690	577	258	220	111	12,457	13,376	1,001	2,821	1,580	79

(Provisional Data)

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Ajit Prasad
Director