



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data: July 12 – July 16, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period July 12 – July 16, 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												
12-07-2021	2,757	1,470	477	196	127	69	9,660	8,576	319	3,375	2,122	120
13-07-2021	4,083	1,278	500	331	77	50	10,226	9,041	1,203	3,022	1,945	101
14-07-2021	4,174	665	471	135	153	161	9,196	11,973	844	3,210	1,683	191
15-07-2021	8,360	1,603	1,070	255	91	216	11,526	15,044	349	4,237	1,916	109
16-07-2021	7,486	1,217	1,353	158	122	55	12,125	16,785	813	3,732	2,642	84
Sales												
12-07-2021	2,336	1,153	300	198	126	69	10,125	8,470	360	3,403	2,074	120
13-07-2021	3,085	1,228	413	332	76	50	11,643	8,306	538	3,013	1,959	101
14-07-2021	2,966	1,379	318	136	152	161	9,389	9,706	1,094	3,203	1,671	192
15-07-2021	5,511	3,070	461	254	91	217	12,754	16,118	853	4,203	1,966	109
16-07-2021	3,365	5,754	724	174	110	55	11,671	16,885	1,089	3,742	2,660	84

(Provisional Data)

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Ajit Prasad
Director