



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 30, 2021

Foreign Exchange Turnover Data: July 19 – July 23, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period July 19 – July 23, 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												
19-07-2021	2,952	1,847	602	190	192	112	9,683	10,425	998	3,749	1,507	143
20-07-2021	4,069	673	995	108	122	97	10,354	10,627	807	2,846	1,340	132
22-07-2021	5,802	1,563	3,888	268	177	145	13,609	13,395	2,514	3,312	1,485	126
23-07-2021	3,324	879	840	174	200	177	11,153	11,188	1,120	2,853	1,718	63
Sales												
19-07-2021	2,560	1,763	959	190	173	136	9,497	10,188	1,335	3,758	1,561	143
20-07-2021	3,485	1,844	434	110	121	98	9,745	11,752	1,136	2,875	1,382	132
22-07-2021	10,645	2,084	469	270	176	148	14,402	12,809	677	3,339	1,580	126
23-07-2021	3,584	1,268	575	178	200	178	10,888	9,881	573	2,849	1,728	63

(Provisional Data)

Press Release: 2021-2022/776

Ajit Prasad
Director