



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 30, 2021

Foreign Exchange Turnover Data: July 26 – July 30, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period July 26 – July 30, 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												
26-07-2021	3,632	1,092	743	285	201	220	10,569	11,121	1,606	4,369	2,045	68
27-07-2021	3,731	1,158	1,051	334	161	108	9,952	10,240	1,720	3,982	1,979	299
28-07-2021	3,741	2,167	2,894	256	499	338	12,086	8,825	712	4,319	4,122	266
29-07-2021	3,968	2,152	1,527	388	501	344	12,273	9,849	859	4,923	3,336	267
30-07-2021	4,638	2,357	1,246	300	218	185	12,141	11,548	503	3,888	2,246	250
Sales												
26-07-2021	4,623	1,685	430	272	198	219	9,931	11,930	785	4,376	2,073	68
27-07-2021	4,039	1,342	473	346	177	108	9,771	11,533	1,256	3,982	1,915	286
28-07-2021	4,101	3,018	1,514	212	464	339	12,602	8,988	786	4,319	4,117	265
29-07-2021	4,156	2,187	1,019	372	437	343	13,302	11,357	255	4,972	3,350	267
30-07-2021	3,421	2,151	1,489	303	238	186	12,100	11,828	1,895	3,855	2,207	250

(Provisional Data)

Press Release: 2021-2022/777

Ajit Prasad
Director