



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data: August 02 – August 06, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period August 02 – August 06, 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												
02-08-2021	3,260	730	726	203	123	79	8,729	12,431	717	3,368	2,110	71
03-08-2021	2,940	674	776	212	136	41	8,055	10,739	1,307	3,369	1,311	530
04-08-2021	3,313	1,405	609	275	100	98	11,153	10,205	1,193	3,454	1,751	55
05-08-2021	4,173	1,175	480	224	117	196	10,226	10,252	1,250	4,405	1,429	111
06-08-2021	5,878	1,033	583	263	198	136	10,278	10,794	1,109	4,259	1,730	104
Sales												
02-08-2021	3,183	1,072	259	204	152	81	8,923	12,644	471	3,375	2,128	71
03-08-2021	2,926	1,470	240	209	93	41	8,705	11,897	1,055	3,321	1,363	530
04-08-2021	2,899	1,807	434	272	137	100	11,299	10,681	477	3,425	1,771	55
05-08-2021	3,281	1,592	349	231	115	196	9,944	10,139	642	4,403	1,500	111
06-08-2021	3,221	3,608	297	248	221	136	10,244	11,802	619	4,241	1,741	104

(Provisional Data)

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Ajit Prasad
Director