



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data: August 09 – August 13, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period August 09 – August 13, 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												
09-08-2021	3,024	1,256	381	277	313	162	7,692	11,595	845	4,505	1,473	235
10-08-2021	3,975	1,041	705	216	59	101	9,726	11,675	610	4,227	1,731	55
11-08-2021	5,178	1,058	1,053	211	72	41	8,861	10,899	719	4,009	1,427	59
12-08-2021	4,671	929	1,235	95	96	91	9,715	12,114	857	3,513	1,330	108
13-08-2021	3,251	813	535	286	62	57	7,814	10,113	1,485	5,305	1,610	480
Sales												
09-08-2021	3,417	1,672	231	300	330	162	8,100	10,021	348	4,552	1,371	234
10-08-2021	3,059	1,736	295	213	75	101	9,705	10,336	428	4,206	1,751	55
11-08-2021	4,011	2,328	229	208	75	41	9,158	9,189	801	3,992	1,377	59
12-08-2021	4,114	2,339	616	89	145	93	9,815	11,748	702	3,473	1,312	108
13-08-2021	3,901	1,092	628	296	56	58	7,474	9,395	805	5,056	1,571	480

(Provisional Data)

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Ajit Prasad
Director