



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

इ-मेल email: [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001  
फोन/Phone: 022-22660502

September 22, 2021

**Foreign Exchange Turnover Data: August 17 – August 20, 2021**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period August 17 – August 20, 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
<b>Purchase</b>												
17-08-2021	5,541	1,620	1,353	292	164	193	9,680	10,920	1,192	5,443	1,910	137
18-08-2021	4,003	878	914	291	152	105	9,130	12,113	1,401	3,895	2,997	188
20-08-2021	4,109	1,266	1,095	337	99	126	8,879	10,508	1,289	4,095	1,650	171
<b>Sales</b>												
17-08-2021	6,233	1,946	1,255	297	158	193	9,252	11,400	783	5,449	1,816	137
18-08-2021	4,495	1,411	417	294	158	105	8,604	9,664	442	3,902	2,960	188
20-08-2021	4,632	1,422	717	337	96	128	8,628	9,950	1,352	4,096	1,584	171

(Provisional Data)

Press Release: 2021-2022/906

Ajit Prasad  
Director