



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Website : www.rbi.org.in

ई-मेल email: 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 23 – August 27, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period August 23 – August 27, 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												
23-08-2021	4,373	1,319	707	287	102	70	7,337	11,103	657	3,863	1,654	163
24-08-2021	3,436	1,316	893	259	195	187	8,602	15,124	1,078	4,538	1,972	131
25-08-2021	3,939	1,179	1,823	256	241	170	10,199	12,881	889	3,487	1,933	100
26-08-2021	3,568	843	1,435	276	179	110	7,665	13,231	1,481	3,596	2,299	782
27-08-2021	4,053	2,490	1,675	453	376	456	12,074	8,749	992	4,927	3,186	282
Sales												
23-08-2021	4,489	1,697	333	287	105	71	7,712	10,041	590	3,828	1,631	163
24-08-2021	3,586	1,676	653	262	194	187	9,166	10,307	685	4,520	1,977	130
25-08-2021	4,724	1,714	637	258	187	170	10,084	11,812	757	3,519	1,883	100
26-08-2021	3,446	1,838	354	272	168	110	7,932	11,194	1,277	3,599	2,243	782
27-08-2021	3,722	2,621	2,188	453	382	462	11,919	7,802	633	4,907	3,110	282

(Provisional Data)