



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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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 30 – September 03, 2021**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period August 30 – September 03, 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>												
30-08-2021	2,809	1,978	1,182	225	320	239	10,369	9,866	988	2,535	2,532	182
31-08-2021	4,560	1,938	1,175	320	178	254	13,333	18,969	923	4,885	2,270	225
01-09-2021	4,128	1,354	903	225	166	51	10,466	10,925	931	3,990	1,515	183
02-09-2021	2,619	688	496	134	90	34	7,720	9,757	1,152	3,239	2,246	151
03-09-2021	4,073	712	1,069	306	151	119	8,731	8,317	1,028	4,149	969	112
<b>Sales</b>												
30-08-2021	2,842	2,791	1,020	225	308	239	11,228	10,411	353	2,553	2,496	182
31-08-2021	3,251	3,491	1,844	327	177	260	13,399	16,137	588	4,941	2,211	225
01-09-2021	4,010	2,143	828	217	175	51	10,356	12,924	624	4,020	1,516	183
02-09-2021	2,921	1,370	503	132	104	34	7,739	9,840	735	3,211	2,258	151
03-09-2021	3,986	1,981	744	307	137	120	8,598	7,046	450	4,113	969	112

(Provisional Data)

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**Ajit Prasad**  
Director