



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data: January 18 - January 22, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period January 18 - January 22, 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												
18-01-2021	2,346	716	263	199	139	130	5,849	4,530	462	2,962	435	79
19-01-2021	2,914	897	892	263	117	34	7,379	9,983	569	3,378	1,788	76
20-01-2021	3,421	980	624	210	152	155	6,554	13,787	844	3,609	1,689	158
21-01-2021	4,913	1,316	540	310	175	113	9,819	12,993	752	3,803	1,576	110
22-01-2021	5,964	1,349	519	219	219	125	8,527	13,419	280	3,472	2,071	404
Sales												
18-01-2021	1,402	825	287	202	150	134	5,595	6,889	1,091	2,967	458	79
19-01-2021	3,471	1,257	563	268	119	31	7,354	12,080	524	3,357	1,827	76
20-01-2021	3,095	1,895	328	211	134	155	6,458	15,140	461	3,611	1,724	157
21-01-2021	4,540	1,924	287	312	170	111	9,990	13,226	1,253	3,798	1,600	110
22-01-2021	3,998	3,158	296	219	219	125	7,816	14,488	658	3,462	2,143	405

(Provisional Data)

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Ajit Prasad
Director