



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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November 29, 2021

**Foreign Exchange Turnover Data:  
October 18 – October 22, 2021**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period October 18, 2021 – October 22, 2021.

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Cancel Forward	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
<b>Purchase</b>												
18-10-2021	4,726	1,382	916	419	100	154	8,683	9,222	1,220	3,723	2,357	175
20-10-2021	6,519	2,827	1,633	317	153	144	13,671	11,021	692	4,163	1,851	130
21-10-2021	4,241	1,000	1,521	262	227	63	11,851	12,378	812	3,095	1,903	100
22-10-2021	3,912	1,745	931	236	176	168	11,840	11,717	971	3,545	2,591	119
<b>Sales</b>												
18-10-2021	4,258	2,346	579	424	77	154	8,421	9,050	1,217	3,681	2,267	175
20-10-2021	5,566	4,352	1,423	319	139	144	13,078	10,672	936	4,152	1,808	130
21-10-2021	3,999	2,564	707	262	223	63	11,327	14,221	879	3,063	1,782	100
22-10-2021	5,491	1,939	788	238	176	168	11,399	12,363	894	3,541	2,464	119

(Provisional Data)

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