



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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

July 26, 2021

Foreign Exchange Turnover Data: June 14 – June 18, 2021

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period June 14 – June 18, 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												
14-06-2021	2,788	1,261	714	203	110	141	8,759	8,535	940	2,823	1,617	101
15-06-2021	3,501	981	1,037	171	228	131	8,885	8,413	480	3,442	1,669	92
16-06-2021	4,417	840	1,172	365	130	104	8,674	9,948	871	3,074	1,341	86
17-06-2021	2,842	2,714	942	354	453	299	10,289	8,498	768	4,871	1,452	130
18-06-2021	3,729	1,534	686	261	192	381	11,257	10,891	776	3,860	1,753	110
Sales												
14-06-2021	2,823	1,482	443	202	110	140	9,004	9,954	534	2,811	1,712	101
15-06-2021	2,766	1,312	425	175	224	126	9,693	9,060	704	3,453	1,751	92
16-06-2021	3,555	2,081	528	367	130	104	8,719	10,503	871	3,084	1,414	86
17-06-2021	3,183	2,323	996	350	456	306	9,995	8,067	1,942	4,843	1,482	130
18-06-2021	2,591	2,009	611	259	193	378	11,023	11,315	1,458	3,849	1,738	110

(Provisional Data)