



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
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October 21, 2022

Foreign Exchange Turnover Data: September 12 – September 16, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period September 12 – September 16, 2022.

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
Purchases												
9/12/2022	3,196	1,505	751	189	389	300	12,320	10,804	1,101	5,601	1,832	162
9/13/2022	3,123	1,407	1,011	410	135	86	15,461	13,164	1,198	5,024	1,776	101
9/14/2022	3,853	1,212	690	403	405	354	12,631	14,189	2,049	5,481	1,634	116
9/15/2022	4,780	1,351	703	273	164	295	13,535	15,044	979	4,195	1,792	461
9/16/2022	4,575	1,273	536	244	373	143	13,505	14,934	2,238	6,750	1,990	882
Sales												
9/12/2022	3,392	1,372	520	202	396	301	12,576	10,600	1,602	5,545	1,763	162
9/13/2022	3,394	3,612	1,228	411	149	90	15,647	12,852	1,242	5,062	1,483	101
9/14/2022	3,649	1,709	1,042	431	402	358	12,525	12,307	1,776	5,502	1,550	116
9/15/2022	3,983	2,013	795	291	160	297	12,715	14,665	2,210	4,075	1,656	461
9/16/2022	4,617	2,367	482	263	399	143	12,031	15,457	2,496	6,716	1,975	883

(Provisional Data)

Press Release: 2022-2023/1083

Rupambara
Director (Communications)