



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 19 – September 23, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period September 19 – September 23, 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												
9/19/2022	4,150	1,619	566	260	168	153	10,868	13,869	911	2,925	1,223	367
9/20/2022	5,118	1,033	575	264	85	104	14,097	16,602	708	3,562	2,140	508
9/21/2022	4,159	2,218	1,170	193	152	142	15,127	16,181	1,101	3,703	2,296	235
9/22/2022	4,747	3,122	841	433	500	510	21,325	16,162	758	6,452	1,815	603
9/23/2022	4,563	1,366	1,138	535	556	417	17,412	15,868	792	4,180	1,968	420
Sales												
9/19/2022	4,111	1,360	837	283	203	153	10,835	14,126	1,084	2,867	1,197	367
9/20/2022	4,575	1,286	664	264	85	105	13,464	17,021	1,223	3,544	1,938	508
9/21/2022	6,355	2,383	636	215	155	137	14,644	16,469	1,726	3,690	2,180	236
9/22/2022	3,708	3,963	965	454	499	505	18,712	20,096	2,675	6,524	1,505	602
9/23/2022	3,590	3,012	547	553	552	418	14,720	18,659	1,767	4,121	1,821	419

(Provisional Data)

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Rupambara
Director (Communications)