



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 26 – September 30, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period September 26 – September 30, 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												
9/26/2022	4,014	1,837	1,147	638	793	556	15,280	20,531	1,006	6,795	3,294	420
9/27/2022	3,929	1,333	1,878	363	549	514	13,087	18,178	1,881	4,682	2,461	536
9/28/2022	4,648	3,336	3,423	971	845	1,065	20,406	22,484	3,242	5,806	3,762	903
9/29/2022	4,441	2,171	1,942	515	618	505	17,186	21,684	2,446	5,899	3,486	856
9/30/2022	5,430	3,228	1,694	241	384	447	17,884	20,913	2,005	5,846	3,375	742
Sales												
9/26/2022	3,519	3,061	1,062	653	821	557	14,800	22,613	1,363	6,798	3,200	420
9/27/2022	4,221	2,652	779	377	558	517	12,620	19,800	2,044	4,617	2,280	537
9/28/2022	5,334	4,548	3,095	970	896	1,064	18,275	25,482	3,250	6,010	3,720	903
9/29/2022	4,604	3,349	1,319	529	626	505	16,646	21,095	2,053	6,008	3,489	857
9/30/2022	5,227	3,837	2,540	256	397	449	17,569	19,048	939	5,864	3,352	741

(Provisional Data)

Press Release: 2022-2023/1085

Rupambara
Director (Communications)