



**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, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

November 07, 2022

Foreign Exchange Turnover Data: October 10 – October 14, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period October 10 – October 14, 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												
10-Oct-2022	1,657	922	615	199	171	137	12,360	13,286	2,518	2,719	597	313
11-Oct-2022	2,969	1,365	897	436	151	258	12,588	15,766	1,817	5,513	2,195	334
12-Oct-2022	4,788	1,001	1,051	213	218	164	12,143	17,607	1,379	3,496	1,840	241
13-Oct-2022	3,627	1,036	1,052	376	123	221	14,817	18,189	3,205	3,493	1,599	100
14-Oct-2022	3,069	1,304	667	380	272	144	13,805	17,153	2,359	3,554	1,707	200
Sales												
10-Oct-2022	2,001	2,621	712	192	172	137	11,005	13,504	2,137	2,745	619	313
11-Oct-2022	4,900	2,170	773	572	160	258	11,915	16,711	512	5,772	2,233	334
12-Oct-2022	3,416	2,802	593	224	226	164	11,958	16,320	919	3,491	1,871	241
13-Oct-2022	5,853	2,383	643	369	127	220	14,462	20,814	1,470	3,461	1,576	100
14-Oct-2022	4,111	1,542	757	431	273	145	13,105	17,128	1,479	3,553	1,724	200

(Provisional Data)

Press Release: 2022-2023/1157

Rupambara
Director (Communications)