



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 07, 2022

Foreign Exchange Turnover Data: October 17 – October 21, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period October 17 – October 21, 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												
17-Oct-2022	3,012	1,251	1,028	297	167	150	9,485	14,614	1,139	3,539	1,779	240
18-Oct-2022	5,172	1,097	821	261	245	151	13,939	17,471	1,230	3,986	1,818	600
19-Oct-2022	3,198	2,297	1,298	292	174	194	12,576	14,749	1,787	3,768	1,938	138
20-Oct-2022	4,127	1,789	810	261	105	122	17,209	14,608	2,173	3,111	1,794	502
21-Oct-2022	4,250	1,425	1,150	306	192	146	15,284	19,267	2,720	3,577	2,037	170
Sales												
17-Oct-2022	3,736	2,584	505	308	176	151	9,046	16,026	889	3,574	1,810	240
18-Oct-2022	3,348	2,034	1,151	263	238	151	13,892	18,925	628	4,030	1,844	600
19-Oct-2022	6,142	1,731	1,361	299	172	194	12,289	14,574	697	3,883	1,931	138
20-Oct-2022	4,329	3,359	1,003	271	105	122	16,338	13,867	741	3,276	1,801	502
21-Oct-2022	4,113	2,513	1,126	290	200	146	13,614	17,162	1,883	3,563	2,014	170

(Provisional Data)

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Rupambara
Director (Communications)