



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 06, 2022

Foreign Exchange Turnover Data: October 25 – October 28, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period **October 25 – October 28, 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 | | | | | | | | | | | | |
| 25-Oct-2022 | 3,616 | 1,260 | 1,228 | 292 | 318 | 198 | 9,020 | 12,494 | 899 | 2,965 | 2,383 | 364 |
| 27-Oct-2022 | 7,949 | 2,876 | 4,348 | 717 | 825 | 899 | 17,230 | 16,930 | 2,637 | 5,745 | 3,727 | 331 |
| 28-Oct-2022 | 5,232 | 2,031 | 1,880 | 353 | 765 | 564 | 13,164 | 15,061 | 1,164 | 4,000 | 3,417 | 249 |
| Sales | | | | | | | | | | | | |
| 25-Oct-2022 | 3,408 | 2,153 | 749 | 285 | 328 | 198 | 8,176 | 12,293 | 901 | 3,058 | 2,314 | 364 |
| 27-Oct-2022 | 6,061 | 5,912 | 2,988 | 716 | 810 | 899 | 17,636 | 16,040 | 1,807 | 5,964 | 3,645 | 331 |
| 28-Oct-2022 | 4,686 | 2,469 | 1,671 | 358 | 780 | 586 | 13,284 | 15,739 | 855 | 4,007 | 3,395 | 248 |

(Provisional Data)

Press Release: 2022-2023/1312

Ajit Prasad
Director (Communications)