



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

ई-मेल/email : [helpdoc@rbi.org.in](mailto: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

December 06, 2022

**Foreign Exchange Turnover Data: October 31 – November 04, 2022**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period **October 31 – November 04, 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
<b>Purchases</b>												
31-Oct-2022	4,788	2,581	1,231	289	161	265	17,128	21,668	1,245	3,679	2,622	375
01-Nov-2022	3,615	632	409	196	131	65	15,560	15,093	718	3,368	1,255	494
02-Nov-2022	3,334	861	965	252	166	67	12,179	14,720	1,050	3,147	1,115	494
03-Nov-2022	3,097	628	545	313	232	204	10,399	19,240	2,315	4,214	1,565	220
04-Nov-2022	4,461	803	527	396	83	80	14,548	17,309	1,371	3,796	1,510	367
<b>Sales</b>												
31-Oct-2022	4,729	2,612	2,205	301	182	265	17,970	16,447	878	3,726	2,677	375
01-Nov-2022	3,984	1,379	384	195	142	65	15,686	12,739	511	3,403	1,297	494
02-Nov-2022	2,994	2,160	663	264	172	67	12,177	14,550	857	3,192	1,158	494
03-Nov-2022	2,808	1,267	435	304	253	204	10,629	19,154	1,134	4,199	1,624	220
04-Nov-2022	4,766	1,862	258	393	93	80	14,568	16,013	848	3,792	1,546	367

(Provisional Data)

Press Release: 2022-2023/1313

**Ajit Prasad**  
Director (Communications)