



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 06, 2022

Foreign Exchange Turnover Data: November 07 – November 11, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period **November 07– November 11, 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												
07-Nov-2022	4,855	1,601	1,058	378	301	261	13,251	17,072	1,379	4,322	1,682	634
09-Nov-2022	4,422	1,829	886	426	389	171	15,290	13,239	3,098	4,421	1,831	422
10-Nov-2022	4,197	1,380	1,229	406	70	78	14,646	11,857	1,557	3,885	1,421	318
11-Nov-2022	2,138	1,694	941	203	553	328	14,634	10,240	1,581	4,766	1,094	452
Sales												
07-Nov-2022	4,455	3,671	545	388	318	262	13,154	14,932	940	4,318	1,701	634
09-Nov-2022	4,242	4,083	681	423	391	171	14,588	13,493	2,570	4,414	1,822	422
10-Nov-2022	3,789	2,262	817	402	72	78	15,301	11,866	667	3,938	1,361	318
11-Nov-2022	1,930	3,236	1,066	201	541	327	14,526	10,257	303	4,774	1,114	453

(Provisional Data)

Press Release: 2022-2023/1314

Ajit Prasad
Director (Communications)