



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 06, 2022

Foreign Exchange Turnover Data: November 14 – November 18, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period **November 14 – November 18, 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												
14-Nov-2022	4,438	1,695	1,421	599	349	181	15,292	11,709	1,435	6,029	2,427	360
15-Nov-2022	6,581	1,571	1,241	1,852	403	241	17,927	19,244	1,385	6,469	1,744	358
16-Nov-2022	3,680	1,643	1,010	382	420	283	15,435	14,072	1,976	3,994	2,024	377
17-Nov-2022	3,861	1,874	1,350	215	143	89	15,386	14,359	1,454	5,656	1,558	525
18-Nov-2022	3,701	994	892	200	122	222	13,449	13,042	1,322	3,899	1,925	341
Sales												
14-Nov-2022	5,676	2,062	980	616	360	181	14,755	11,367	679	5,917	2,453	360
15-Nov-2022	7,565	2,107	1,019	1,871	404	242	17,671	19,440	1,137	6,414	1,731	357
16-Nov-2022	4,089	2,097	685	382	421	283	14,937	15,850	1,890	3,960	2,013	377
17-Nov-2022	3,623	2,147	1,380	222	146	88	15,247	17,486	1,350	5,720	1,506	525
18-Nov-2022	3,913	1,348	795	257	125	224	12,944	15,338	1,025	3,823	1,951	341

(Provisional Data)

Press Release: 2022-2023/1315

Ajit Prasad
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