



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 23, 2022

Foreign Exchange Turnover Data: November 21 – November 25, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period November 21 – November 25, 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												
21-11-2022	4,039	1,269	945	296	260	189	12,688	12,300	995	3,642	1,724	689
22-11-2022	3,079	920	1,082	203	119	70	10,040	13,703	1,402	3,080	1,457	293
23-11-2022	4,052	1,795	1,900	200	198	144	12,760	12,683	1,320	3,716	1,539	541
24-11-2022	2,354	1,975	853	205	286	188	10,575	6,439	928	3,779	1,255	667
25-11-2022	4,270	1,608	1,328	233	226	208	12,152	11,487	346	4,090	2,435	315
Sales												
21-11-2022	4,687	1,237	909	306	249	192	12,408	13,251	846	3,692	1,771	690
22-11-2022	3,731	1,803	466	231	120	70	9,752	12,969	1,574	3,060	1,450	293
23-11-2022	4,226	2,542	1,114	195	203	144	12,305	12,535	1,439	3,717	1,531	540
24-11-2022	2,026	1,985	777	190	290	188	10,506	7,215	832	3,810	1,373	666
25-11-2022	4,793	1,932	830	242	276	208	11,995	11,239	166	4,022	2,405	315

(Provisional Data)

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Rupambara
Director (Communications)