



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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December 23, 2022

Foreign Exchange Turnover Data: November 28 – December 02, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period November 28 – December 02, 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 | | | | | | | | | | | | |
| 28-11-2022 | 4,624 | 3,214 | 2,305 | 601 | 547 | 499 | 11,718 | 11,975 | 1,587 | 6,691 | 4,168 | 426 |
| 29-11-2022 | 4,265 | 1,583 | 748 | 274 | 408 | 365 | 10,993 | 12,372 | 826 | 4,583 | 2,708 | 431 |
| 30-11-2022 | 5,286 | 2,738 | 1,816 | 242 | 389 | 543 | 17,873 | 28,248 | 2,403 | 4,205 | 3,126 | 403 |
| 01-12-2022 | 5,543 | 1,130 | 1,103 | 238 | 415 | 334 | 15,604 | 17,038 | 1,077 | 4,645 | 1,839 | 124 |
| 02-12-2022 | 3,737 | 953 | 482 | 421 | 403 | 316 | 12,200 | 11,980 | 1,763 | 4,224 | 1,592 | 148 |
| Sales | | | | | | | | | | | | |
| 28-11-2022 | 4,550 | 3,087 | 2,564 | 625 | 530 | 498 | 11,659 | 11,690 | 1,491 | 6,709 | 4,147 | 425 |
| 29-11-2022 | 3,914 | 1,992 | 1,110 | 292 | 439 | 365 | 11,022 | 13,806 | 882 | 4,542 | 2,641 | 431 |
| 30-11-2022 | 4,283 | 3,249 | 2,471 | 241 | 276 | 533 | 19,489 | 19,667 | 747 | 4,283 | 3,043 | 403 |
| 01-12-2022 | 4,012 | 1,689 | 578 | 236 | 416 | 335 | 16,311 | 15,940 | 598 | 4,637 | 1,814 | 124 |
| 02-12-2022 | 3,801 | 962 | 233 | 436 | 469 | 321 | 14,464 | 10,038 | 1,696 | 4,205 | 1,615 | 148 |

(Provisional Data)

Press Release: 2022-2023/1429

Rupambara
Director (Communications)