



**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-400001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai-400001 फोन/Phone: 022- 22660502

December 23, 2022

**Foreign Exchange Turnover Data: December 05 – December 09, 2022**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period December 05 – December 09, 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>												
05-12-2022	3,567	1,629	819	179	315	297	12,490	15,040	810	4,128	1,821	289
06-12-2022	2,999	1,938	758	182	174	180	12,956	12,854	638	2,826	1,388	352
07-12-2022	3,199	1,543	694	130	118	53	9,986	16,704	816	2,752	1,496	207
08-12-2022	2,305	932	682	128	100	33	8,078	13,451	1,010	2,763	1,382	236
09-12-2022	5,034	1,554	1,149	153	177	114	11,977	13,330	707	2,867	2,031	139
<b>Sales</b>												
05-12-2022	4,114	1,344	573	202	326	298	12,516	10,471	1,149	4,089	1,837	289
06-12-2022	3,419	1,697	685	181	214	180	12,932	11,466	1,075	2,856	1,389	352
07-12-2022	3,452	1,696	749	138	125	53	9,839	14,441	759	2,779	1,533	207
08-12-2022	2,483	1,312	310	133	114	33	8,274	11,459	1,458	2,741	1,443	236
09-12-2022	4,477	2,025	918	162	149	115	11,746	12,265	499	2,965	2,056	139

(Provisional Data)

Press Release: 2022-2023/1430

**Rupambara**  
Director (Communications)