



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
ई-मेल/email : helpdoc@rbi.org.in



संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस. मार्ग, फोर्ट, मुंबई- 400 001

Department of Communication, Central Office, S.B.S. Marg, Fort, Mumbai- 400 001
फोन/Phone: 022 - 2266 0502

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Foreign Exchange Turnover Data: March 14 – March 17, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period March 14 – March 17, 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
Purchase												
14/03/2022	3,622	1,487	973	185	249	203	12,354	9,845	1,170	4,667	1,869	231
15/03/2022	3,428	1,743	1,602	327	360	330	11,200	9,738	1,434	4,594	2,374	439
16/03/2022	4,601	1,516	1,366	204	132	161	11,009	12,444	1,482	4,055	2,017	215
17/03/2022	5,569	2,196	1,690	305	509	304	14,199	13,815	2,179	9,273	2,774	554
Sales												
14/03/2022	4,453	2,228	724	191	293	205	12,136	10,884	1,470	4,652	1,754	231
15/03/2022	4,155	2,234	922	323	332	341	10,953	8,451	1,065	4,679	2,180	439
16/03/2022	4,589	2,156	787	164	129	161	10,681	11,138	1,564	4,101	1,907	215
17/03/2022	4,527	3,811	1,412	265	667	307	13,579	12,498	1,687	9,303	2,642	446

(Provisional Data)

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Rupambara
Director (Communications)