



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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January 24, 2022

**Foreign Exchange Turnover Data: January 03 – January 07, 2022**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period January 03 – January 07, 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>Purchase</b>												
03-01-2022	3,185	948	921	124	113	95	8,952	12,649	595	2,325	1,440	183
04-01-2022	2,392	675	524	229	142	65	8,960	7,246	210	3,063	1,597	340
05-01-2022	2,510	913	662	197	99	81	8,067	9,351	494	2,555	2,138	279
06-01-2022	2,892	1,455	574	272	228	132	9,156	10,150	736	3,345	1,505	199
07-01-2022	2,523	1,063	637	401	117	130	8,647	7,586	546	2,492	1,261	188
<b>Sales</b>												
03-01-2022	3,090	1,763	501	126	110	96	8,862	11,489	178	2,267	1,325	183
04-01-2022	2,263	1,441	458	234	141	66	8,291	9,525	153	3,064	1,423	341
05-01-2022	2,912	1,886	270	197	96	82	7,567	11,438	271	2,556	1,886	279
06-01-2022	2,739	1,577	388	271	225	132	8,830	12,242	799	3,217	1,359	199
07-01-2022	2,899	1,599	413	392	109	130	8,215	7,529	248	2,473	1,205	189

(Provisional Data)

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**Ajit Prasad**  
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