



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

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January 24, 2022

**Foreign Exchange Turnover Data: January 10 – January 14, 2022**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period January 10 – January 14, 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>												
10-01-2022	5,117	1,357	412	287	221	184	9,128	11,078	361	3,118	1,674	215
11-01-2022	2,982	1,345	1,224	208	249	224	10,809	12,575	963	3,744	2,007	164
12-01-2022	3,419	1,020	629	223	146	133	11,808	14,933	1,163	3,725	2,127	243
13-01-2022	3,267	795	578	145	222	220	8,245	10,757	1,130	3,934	2,188	193
14-01-2022	3,264	1,428	1,169	155	87	55	10,694	11,184	1,320	3,791	1,674	116
<b>Sales</b>												
10-01-2022	3,503	2,296	1,513	297	258	186	9,061	10,116	369	3,079	1,637	215
11-01-2022	3,061	2,756	652	212	166	258	10,341	11,047	399	3,779	1,941	164
12-01-2022	3,563	2,380	624	224	138	134	11,400	14,543	550	3,740	1,981	243
13-01-2022	3,171	1,730	558	146	225	220	8,066	10,034	919	3,967	2,122	196
14-01-2022	3,246	2,537	544	138	83	55	10,123	9,520	1,492	3,853	1,547	116

(Provisional Data)

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**Ajit Prasad**  
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