



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 05, 2022

Foreign Exchange Turnover Data: March 21 – March 25, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period March 21 – March 25, 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												
21/03/2022	6,758	1,440	869	195	196	325	11,700	12,986	818	3,902	3,145	230
22/03/2022	4,254	3,010	1,332	213	189	248	14,360	15,959	913	8,868	2,542	593
23/03/2022	4,225	1,778	1,579	157	141	128	12,874	21,752	879	5,285	3,211	543
24/03/2022	4,829	1,635	1,670	226	439	350	10,984	18,297	1,257	5,704	3,091	488
25/03/2022	5,162	1,685	954	163	233	233	14,558	17,455	892	6,009	3,784	328
Sales												
21/03/2022	3,944	2,246	1,297	199	217	326	11,328	12,709	1,540	3,919	3,013	229
22/03/2022	4,253	3,119	1,102	197	231	249	14,597	13,457	1,001	7,791	2,495	592
23/03/2022	4,568	2,881	685	159	124	138	12,059	15,919	595	5,299	3,104	543
24/03/2022	3,863	3,309	651	231	435	350	11,201	17,110	1,348	5,712	3,001	487
25/03/2022	4,958	2,643	522	176	246	237	13,025	17,334	1,787	5,942	3,649	328

(Provisional Data)

Press Release: 2022-2023/159

Rupambara
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