



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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**Foreign Exchange Turnover Data: March 28 – March 31, 2022**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period March 28 – March 31, 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>												
28/03/2022	6,181	2,150	1,468	287	313	279	12,727	16,544	2,792	5,186	3,435	303
29/03/2022	6,697	3,322	3,390	442	840	646	15,580	24,047	1,975	7,197	4,895	469
30/03/2022	4,841	2,296	1,596	511	433	299	11,362	17,257	964	5,907	4,026	538
31/03/2022	5,773	3,570	1,334	392	259	305	17,357	22,361	1,297	5,138	4,575	303
<b>Sales</b>												
28/03/2022	5,050	3,767	706	293	344	283	12,151	14,762	3,467	5,073	3,253	304
29/03/2022	4,273	5,236	2,513	540	792	650	15,128	19,411	2,006	7,068	4,811	555
30/03/2022	4,575	3,251	1,615	519	431	299	10,949	15,827	1,669	5,899	3,881	538
31/03/2022	4,786	4,149	2,719	404	258	306	17,317	18,541	1,247	5,105	4,449	303

(Provisional Data)

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**Rupambara**  
Director (Communications)