



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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ई-मेल/email : helpdoc@rbi.org.in



संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई-400001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai-400001 फोन/Phone: 022- 22660502

February 03, 2023

Foreign Exchange Turnover Data: December 12 – December 16, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period December 12 – December 16, 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
Purchases												
12-12-2022	3,843	1,759	788	115	145	106	11,289	16,177	3,235	2,628	1,480	117
13-12-2022	4,103	2,047	1,300	502	180	186	16,083	15,776	2,884	3,416	1,860	596
14-12-2022	4,593	1,510	1,048	386	399	269	12,142	13,780	2,090	3,751	2,107	176
15-12-2022	3,660	1,567	1,055	123	205	249	13,120	17,180	1,594	3,521	1,807	743
16-12-2022	3,952	1,486	727	210	88	122	11,385	11,510	1,648	4,534	2,094	93
Sales												
12-12-2022	3,597	2,003	780	121	146	106	11,287	14,815	3,480	2,646	1,509	117
13-12-2022	4,560	1,579	656	540	188	185	16,420	13,746	3,038	3,558	1,876	596
14-12-2022	3,653	2,498	1,096	395	317	269	12,258	12,227	2,204	3,785	2,153	176
15-12-2022	3,602	1,489	858	121	204	249	13,475	13,440	1,845	3,488	1,881	752
16-12-2022	4,094	1,421	713	187	89	122	10,918	10,916	1,692	4,538	2,142	93

(Provisional Data)

Press Release: 2022-2023/1656

Ajit Prasad
Director (Communications)