



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 28, 2022

Foreign Exchange Turnover Data: January 17 – January 21, 2022

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period January 17 – January 21, 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 | | | | | | | | | | | | |
| 17-01-2022 | 2,151 | 669 | 568 | 132 | 188 | 176 | 7,799 | 5,635 | 1,092 | 2,683 | 742 | 137 |
| 18-01-2022 | 3,891 | 1,420 | 1,401 | 210 | 117 | 104 | 10,381 | 10,832 | 674 | 6,836 | 2,408 | 272 |
| 19-01-2022 | 2,898 | 1,659 | 1,443 | 180 | 240 | 162 | 10,319 | 11,512 | 1,407 | 3,559 | 2,718 | 221 |
| 20-01-2022 | 3,111 | 1,648 | 599 | 131 | 370 | 359 | 9,481 | 10,337 | 649 | 3,657 | 2,010 | 422 |
| 21-01-2022 | 4,104 | 913 | 528 | 160 | 184 | 156 | 7,483 | 10,380 | 728 | 3,475 | 1,911 | 318 |
| Sales | | | | | | | | | | | | |
| 17-01-2022 | 1,403 | 1,548 | 604 | 138 | 206 | 170 | 7,487 | 5,217 | 1,122 | 2,696 | 650 | 137 |
| 18-01-2022 | 4,384 | 2,415 | 435 | 234 | 108 | 104 | 10,379 | 11,351 | 643 | 6,862 | 2,043 | 271 |
| 19-01-2022 | 3,115 | 2,747 | 448 | 180 | 233 | 162 | 10,193 | 11,033 | 979 | 3,597 | 2,108 | 222 |
| 20-01-2022 | 3,046 | 2,335 | 856 | 131 | 366 | 360 | 9,338 | 10,490 | 692 | 3,682 | 1,776 | 423 |
| 21-01-2022 | 3,529 | 2,170 | 294 | 162 | 204 | 162 | 6,897 | 9,874 | 614 | 3,436 | 1,843 | 319 |

(Provisional Data)

Press Release: 2021-2022/1784

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