



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 28, 2022

Foreign Exchange Turnover Data: January 24 – January 28, 2022

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period January 24 – January 28, 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												
24-01-2022	5,016	1,331	1,587	180	250	138	9,658	11,761	443	3,112	2,426	353
25-01-2022	5,181	1,325	1,513	272	267	191	11,357	8,539	367	4,146	3,150	614
27-01-2022	5,841	3,473	3,339	438	696	681	14,980	12,795	821	5,526	4,259	427
28-01-2022	5,412	2,376	2,619	352	689	324	13,978	12,388	683	4,497	2,888	616
Sales												
24-01-2022	3,875	2,888	630	179	260	137	9,553	10,519	649	3,097	2,441	353
25-01-2022	4,836	2,634	720	271	255	192	11,114	8,354	773	4,177	2,808	611
27-01-2022	4,639	5,533	1,895	440	697	702	14,581	14,276	2,698	5,471	4,051	428
28-01-2022	4,397	4,311	1,484	366	699	325	13,576	15,410	943	4,443	2,825	618

(Provisional Data)

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