



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 28, 2022

Foreign Exchange Turnover Data: January 31 – February 04, 2022

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period January 31 – February 04, 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												
31-01-2022	4,945	2,983	1,613	322	372	341	18,213	13,408	546	4,599	3,623	483
01-02-2022	3,023	1,555	833	206	227	196	12,632	11,142	336	3,414	2,157	144
02-02-2022	2,584	1,604	967	251	91	81	10,502	13,914	773	3,798	1,343	169
03-02-2022	2,607	986	279	192	165	128	9,865	10,467	890	4,513	2,025	108
04-02-2022	2,963	1,277	603	405	239	107	8,249	11,803	418	6,161	2,208	275
Sales												
31-01-2022	4,827	3,442	1,686	299	389	347	17,740	13,089	773	4,624	3,365	484
01-02-2022	3,436	1,680	544	203	182	198	12,129	11,468	177	3,412	2,108	144
02-02-2022	3,613	1,179	673	258	73	81	9,933	11,896	375	3,813	1,340	169
03-02-2022	3,307	929	383	195	192	128	9,495	10,062	978	4,450	1,964	108
04-02-2022	3,333	1,335	518	381	210	107	8,169	10,330	268	6,224	2,171	275

(Provisional Data)

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