



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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February 28, 2022

**Foreign Exchange Turnover Data: February 08 – February 11, 2022**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period February 08 – February 11, 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>												
08-02-2022	4,738	1,193	808	333	257	166	10,076	11,656	464	5,031	1,967	186
09-02-2022	2,675	1,173	440	195	146	71	8,321	9,878	714	3,165	1,561	249
10-02-2022	3,339	1,532	1,146	273	97	53	9,264	11,934	639	4,465	1,733	197
11-02-2022	4,074	2,807	1,374	152	284	206	11,734	13,063	265	4,787	1,596	139
<b>Sales</b>												
08-02-2022	5,161	2,138	426	336	252	169	9,471	11,059	509	5,039	1,993	186
09-02-2022	3,358	1,302	512	198	145	73	7,754	11,200	651	3,195	1,668	240
10-02-2022	3,304	1,517	306	251	131	54	8,836	12,310	1,118	4,486	1,660	189
11-02-2022	3,789	3,156	618	149	280	201	10,906	13,375	1,260	4,804	1,450	127

(Provisional Data)

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**Ajit Prasad**  
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