



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Website : www.rbi.org.in
ई-मेल/email : helpdoc@rbi.org.in



संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस. मार्ग, फोर्ट, मुंबई- 400 001

Department of Communication, Central Office, S.B.S. Marg, Fort, Mumbai- 400 001
फोन/Phone: 022 - 2266 0502

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Foreign Exchange Turnover Data: February 14 – February 18, 2022

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period February 14 – February 18, 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												
14-02-2022	4,206	1,972	822	178	171	185	11,940	13,271	388	4,794	2,242	181
15-02-2022	3,643	1,975	1,177	166	116	161	12,116	15,505	451	3,687	2,501	228
16-02-2022	3,248	1,579	1,530	148	96	128	12,254	12,669	1,050	5,311	2,137	171
17-02-2022	2,935	986	1,021	175	106	61	8,370	12,751	1,567	4,493	1,669	244
18-02-2022	3,354	2,283	1,121	164	73	55	10,450	9,788	1,028	3,463	1,600	187
Sales												
14-02-2022	3,451	2,269	974	178	170	186	11,618	13,090	1,025	4,839	2,084	172
15-02-2022	3,170	2,570	877	159	120	161	12,049	15,384	982	3,656	2,081	219
16-02-2022	3,469	1,745	731	150	79	128	11,948	13,525	642	5,331	1,661	171
17-02-2022	3,147	1,985	323	175	123	62	7,942	12,499	1,539	4,471	1,517	244
18-02-2022	4,149	2,277	1,244	173	76	56	10,326	9,893	393	3,453	1,465	187

(Provisional Data)

Press Release: 2021-2022/1909

Rupambara
Director (Communications)