



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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

March 25, 2022

Foreign Exchange Turnover Data: February 21 – February 25, 2022

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period February 21 – February 25, 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												
21-02-2022	1,930	1,284	2,297	95	117	77	8,440	7,551	1,002	2,727	1,021	213
22-02-2022	3,561	1,458	1,147	236	203	191	11,791	13,194	516	5,238	2,396	458
23-02-2022	4,764	1,322	1,894	165	169	68	10,611	13,208	1,065	4,939	2,331	316
24-02-2022	4,540	4,070	2,344	276	587	707	16,930	16,216	1,090	7,331	4,491	501
25-02-2022	4,385	3,009	1,567	230	527	303	13,812	16,115	1,209	5,586	4,129	194
Sales												
21-02-2022	1,973	3,479	791	93	146	84	8,532	7,693	523	2,682	812	213
22-02-2022	4,786	2,455	568	246	199	192	11,485	12,192	210	5,225	2,139	457
23-02-2022	3,640	3,286	803	173	153	80	10,281	13,140	1,252	4,920	2,165	316
24-02-2022	5,948	4,296	1,851	286	583	703	15,727	17,221	2,702	7,140	4,305	501
25-02-2022	4,665	2,809	1,209	234	507	313	12,802	16,853	2,148	5,414	3,875	193

(Provisional Data)

Press Release: 2021-2022/1910

Rupambara
Director (Communications)