



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 25, 2022

Foreign Exchange Turnover Data: February 28 – March 04, 2022

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period February 28 – March 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												
28-02-2022	4,614	3,371	1,797	299	232	226	14,022	14,571	434	5,326	5,029	616
02-03-2022	5,434	2,244	687	218	271	173	13,653	14,260	1,076	5,963	2,354	349
03-03-2022	4,175	2,026	892	233	193	71	12,863	12,856	867	4,778	2,955	152
04-03-2022	3,484	2,765	535	260	243	137	10,875	15,824	1,017	5,392	2,354	177
Sales												
28-02-2022	4,009	3,700	2,003	306	310	231	13,306	16,785	1,430	5,303	4,689	615
02-03-2022	4,379	2,352	742	236	281	173	12,913	15,328	2,515	5,940	2,101	349
03-03-2022	4,341	2,154	531	222	129	78	12,373	11,854	1,858	4,789	2,678	152
04-03-2022	4,358	2,016	561	254	206	139	10,503	13,320	1,829	5,313	2,085	178

(Provisional Data)

Press Release: 2021-2022/1911

Rupambara
Director (Communications)