



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 25, 2022

Foreign Exchange Turnover Data: March 07 – March 11, 2022

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period March 07 – March 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
Purchase												
07-03-2022	3,352	3,194	488	223	280	138	15,415	17,004	390	5,386	2,795	264
08-03-2022	3,636	1,852	1,408	130	203	186	12,793	16,542	632	5,134	1,945	365
09-03-2022	3,466	2,672	2,282	207	160	180	12,162	15,724	679	5,202	2,014	144
10-03-2022	4,663	3,314	2,000	198	184	104	15,455	16,329	1,089	4,857	2,480	212
11-03-2022	4,122	2,075	2,888	163	268	120	14,309	14,929	1,761	5,540	2,775	552
Sales												
07-03-2022	4,159	3,046	484	220	261	141	14,302	13,868	1,558	5,429	2,497	263
08-03-2022	3,897	2,271	562	132	211	188	12,403	12,288	1,147	5,119	1,671	365
09-03-2022	5,429	1,952	688	204	178	181	11,858	15,010	718	5,148	1,682	144
10-03-2022	3,986	3,751	902	217	241	106	15,425	14,709	3,197	4,809	2,173	212
11-03-2022	4,151	3,857	1,637	173	279	120	13,958	13,489	2,567	5,329	2,610	565

(Provisional Data)

Press Release: 2021-2022/1912

Rupambara
Director (Communications)