



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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June 07, 2022

Foreign Exchange Turnover Data: April 04 – April 08, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period April 04 – April 08, 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
Purchases												
04-04-2022	5,526	1,449	786	256	119	115	11,896	20,718	758	3,910	2,352	210
05-04-2022	5,211	1,399	1,386	229	93	61	11,729	22,791	683	4,658	2,423	70
06-04-2022	3,175	1,399	809	195	216	82	12,840	19,504	509	4,990	2,752	100
07-04-2022	3,297	1,390	782	180	107	134	14,032	17,055	612	3,686	2,364	191
08-04-2022	3,617	1,059	594	206	117	159	10,680	17,031	327	3,462	2,774	308
Sales												
04-04-2022	4,493	2,502	947	266	126	123	12,424	17,881	802	3,878	2,278	210
05-04-2022	3,554	2,555	844	231	123	61	11,847	17,451	1,617	4,611	2,115	70
06-04-2022	4,381	1,965	768	203	221	84	12,434	17,627	755	4,954	2,506	101
07-04-2022	3,195	1,879	314	189	96	137	13,579	16,909	881	3,774	2,116	191
08-04-2022	3,280	1,499	404	226	112	160	10,587	17,184	288	3,461	2,437	308

(Provisional Data)

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Rupambara
Director (Communications)