



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

June 07, 2022

Foreign Exchange Turnover Data: April 11 – April 13, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period April 11 – April 13, 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												
11-04-2022	4,202	1,739	1,363	215	168	131	12,699	13,560	751	4,239	2,503	171
12-04-2022	3,372	1,805	1,103	151	115	74	12,907	14,383	706	3,624	2,662	78
13-04-2022	3,985	1,371	916	318	245	146	11,705	14,927	1,255	5,414	2,483	255
Sales												
11-04-2022	4,989	2,217	498	229	121	168	12,877	13,780	907	4,239	2,154	169
12-04-2022	4,784	2,179	610	161	106	75	12,731	13,639	905	3,611	2,616	78
13-04-2022	4,231	1,979	481	345	238	146	11,468	12,908	1,147	5,350	2,277	256

(Provisional Data)

Press Release: 2022-2023/325

Rupambara
Director (Communications)