



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 18 – April 22, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period April 18 – April 22, 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												
18-04-2022	4,077	1,920	1,203	192	272	247	11,483	15,077	432	3,469	1,457	219
19-04-2022	3,600	2,775	920	334	193	181	14,119	13,940	647	5,510	2,353	372
20-04-2022	4,129	1,607	843	338	278	366	13,772	12,229	1,331	5,838	3,043	416
21-04-2022	4,091	2,320	985	222	216	179	16,127	15,385	783	5,985	3,123	263
22-04-2022	4,208	1,761	1,312	248	192	133	12,680	18,250	944	5,878	3,397	349
Sales												
18-04-2022	3,966	2,210	848	201	270	248	11,283	14,156	594	3,481	1,258	219
19-04-2022	4,328	1,917	1,309	343	209	182	14,184	11,664	962	5,536	2,409	370
20-04-2022	5,008	2,141	915	343	358	366	13,583	11,754	939	5,782	2,947	416
21-04-2022	4,349	2,333	2,354	242	195	185	15,844	13,828	1,678	5,943	2,989	262
22-04-2022	3,996	2,111	612	258	187	134	12,938	15,015	1,308	5,907	3,415	347

(Provisional Data)

Press Release: 2022-2023/326

Rupambara
Director (Communications)