



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 25 – April 29, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period April 25 – April 29, 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												
25-04-2022	4,485	2,394	1,405	299	386	245	15,170	14,295	670	6,510	2,778	471
26-04-2022	4,667	1,854	2,259	311	373	144	12,539	20,012	2,046	5,026	2,931	291
27-04-2022	4,951	3,203	3,726	630	510	602	17,126	17,134	1,036	6,520	4,386	840
28-04-2022	6,236	2,383	1,278	312	725	494	17,106	23,466	870	5,822	3,379	800
29-04-2022	6,936	3,427	1,986	300	332	387	18,821	22,315	1,242	5,320	3,430	372
Sales												
25-04-2022	4,249	2,464	982	306	415	243	15,577	13,226	1,518	6,523	2,458	472
26-04-2022	5,184	2,620	1,308	333	380	140	12,713	12,851	2,387	4,952	2,818	291
27-04-2022	5,097	4,269	2,964	640	503	604	16,944	14,380	2,341	6,522	4,302	839
28-04-2022	4,660	3,368	1,761	322	746	494	16,717	18,142	1,645	5,882	3,313	800
29-04-2022	4,606	5,075	2,359	312	312	403	19,002	15,567	2,339	5,373	3,076	371

(Provisional Data)

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Rupambara
Director (Communications)