



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 06, 2022

Foreign Exchange Turnover Data: May 02 – May 06, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period May 02 – May 06, 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												
02-05-2022	3,381	1,187	673	160	179	138	11,275	14,193	2,928	3,334	2,411	301
04-05-2022	4,423	1,899	1,373	222	112	65	14,228	24,420	2,842	2,593	2,117	198
05-05-2022	5,107	2,270	2,028	413	250	270	16,721	20,534	964	4,178	2,300	443
06-05-2022	4,160	2,892	1,430	519	241	345	17,462	16,854	715	4,219	2,374	417
Sales												
02-05-2022	3,977	1,378	339	168	184	139	11,795	13,580	758	3,209	2,382	301
04-05-2022	4,603	2,128	1,003	230	255	64	14,204	14,914	1,672	2,541	1,931	198
05-05-2022	6,483	3,210	1,765	416	266	277	16,435	16,180	512	4,081	2,128	436
06-05-2022	5,730	2,866	1,081	528	253	346	15,900	18,644	1,039	4,302	2,273	417

(Provisional Data)

Press Release: 2022-2023/485

Rupambara
Director (Communications)