



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

July 06, 2022

Foreign Exchange Turnover Data: May 17 – May 20, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period May 17 – May 20, 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												
17-05-2022	5,355	1,831	1,512	346	253	158	12,152	17,191	1,631	4,590	2,034	414
18-05-2022	3,572	1,803	842	407	151	94	10,011	15,283	1,574	3,817	1,435	380
19-05-2022	3,402	1,354	749	254	266	136	10,937	15,196	2,240	4,088	1,639	538
20-05-2022	3,974	1,164	618	329	255	243	9,825	10,957	3,443	3,607	2,011	435
Sales												
17-05-2022	5,644	2,557	875	370	225	159	11,885	13,731	1,557	4,627	1,881	418
18-05-2022	4,907	1,214	1,013	411	143	98	9,823	13,778	932	3,899	1,508	380
19-05-2022	4,356	1,782	843	252	248	136	10,712	14,175	948	4,096	1,666	538
20-05-2022	4,134	1,456	645	332	248	244	9,518	10,023	1,567	3,628	2,081	436

(Provisional Data)

Press Release: 2022-2023/487

Rupambara
Director (Communications)