



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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**Foreign Exchange Turnover Data: May 23 – May 27, 2022**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period May 23 – May 27, 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
<b>Purchases</b>												
23-05-2022	4,348	855	493	214	173	217	8,874	10,368	623	3,862	1,544	272
24-05-2022	3,841	1,081	748	202	203	236	9,753	15,424	1,759	4,255	3,233	490
25-05-2022	4,160	1,130	1,092	183	119	115	10,047	12,431	1,650	3,941	1,758	168
26-05-2022	3,746	1,620	1,921	288	319	272	8,829	13,741	821	3,919	2,412	275
27-05-2022	4,600	2,318	1,772	238	583	471	13,396	12,406	981	5,121	2,825	258
<b>Sales</b>												
23-05-2022	3,160	1,574	426	212	210	214	9,100	11,633	699	3,798	1,628	273
24-05-2022	4,304	1,715	674	201	316	236	9,674	15,342	892	4,338	3,305	480
25-05-2022	3,973	2,154	750	185	122	114	9,910	12,586	1,377	3,954	1,812	168
26-05-2022	3,303	2,931	1,398	293	319	272	8,137	12,769	910	3,931	2,391	274
27-05-2022	4,374	2,707	1,448	233	689	477	12,448	10,120	540	5,117	2,749	259

(Provisional Data)

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**Rupambara**  
Director (Communications)