



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
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July 06, 2022

Foreign Exchange Turnover Data: May 30 – June 03, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period May 30 – June 03, 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												
30-05-2022	2,357	1,301	1,001	108	277	181	6,383	9,000	431	3,264	1,710	316
31-05-2022	4,327	2,426	1,172	298	197	209	15,328	20,513	1,116	5,184	2,926	518
01-06-2022	6,913	740	588	350	215	41	13,828	19,467	769	4,058	1,954	398
02-06-2022	2,547	1,002	892	203	97	96	10,825	18,853	1,780	3,688	1,265	212
03-06-2022	2,866	1,265	715	202	87	142	11,290	17,363	2,346	3,632	1,347	327
Sales												
30-05-2022	1,624	1,913	711	116	275	181	6,289	7,881	636	3,263	1,776	316
31-05-2022	5,778	2,390	1,696	300	190	221	14,672	15,744	1,604	5,289	2,845	519
01-06-2022	4,848	2,121	552	354	280	41	13,231	18,807	1,321	3,880	1,916	398
02-06-2022	4,841	1,145	365	205	100	96	10,602	16,157	2,505	3,690	1,219	212
03-06-2022	5,008	1,542	301	198	81	142	10,681	15,959	1,973	3,608	1,322	327

(Provisional Data)

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Rupambara
Director (Communications)