



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

August 03, 2022

Foreign Exchange Turnover Data: June 06 – June 10, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period June 06 – June 10, 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
Purchase												
06-06-2022	3,088	582	609	258	170	125	7,747	12,174	1,414	4,449	1,878	358
07-06-2022	2,601	1,003	655	179	288	179	8,858	11,485	2,330	4,411	2,535	416
08-06-2022	2,808	1,147	518	172	165	225	10,610	17,159	2,865	4,136	1,395	233
09-06-2022	2,583	1,137	919	209	186	193	10,542	17,893	3,180	3,880	1,705	149
10-06-2022	3,031	1,419	1,107	316	191	119	9,342	21,124	2,668	4,734	1,788	303
Sales												
06-06-2022	3,890	1,241	446	258	204	126	7,423	10,397	580	4,396	1,875	358
07-06-2022	3,358	1,279	803	179	288	182	8,732	10,536	1,287	4,380	2,437	416
08-06-2022	3,619	1,982	321	198	204	202	10,074	14,426	1,612	4,183	1,394	233
09-06-2022	3,592	2,259	245	211	188	194	9,512	15,477	3,763	3,884	1,696	149
10-06-2022	4,100	2,002	476	313	182	118	8,748	18,722	1,700	4,742	1,752	304

(Provisional Data)

Press Release: 2022-2023/639

Rupambara
Director (Communications)