



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data: June 13 – June 17, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period June 13 – June 17, 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												
13-06-2022	2,826	1,213	707	140	376	320	16,033	21,591	3,965	5,245	1,942	279
14-06-2022	3,014	877	1,166	315	221	234	10,458	17,538	3,144	5,269	1,947	518
15-06-2022	2,961	1,524	1,101	323	266	293	10,999	17,241	2,347	4,885	1,773	480
16-06-2022	3,300	990	415	323	262	241	8,373	17,137	3,166	7,601	2,013	797
17-06-2022	4,350	1,894	1,096	281	238	269	10,642	13,977	3,114	4,192	2,024	203
Sales												
13-06-2022	3,502	2,870	542	128	407	336	14,777	21,541	2,725	5,280	1,973	279
14-06-2022	3,908	2,582	882	314	226	234	9,944	16,680	1,769	5,260	1,939	514
15-06-2022	4,711	2,016	577	322	273	294	10,849	14,341	1,348	4,880	1,765	480
16-06-2022	3,371	1,704	590	320	274	241	8,189	12,611	1,799	7,579	1,990	798
17-06-2022	4,750	2,061	1,225	277	307	253	10,172	12,708	1,415	4,124	2,001	203

(Provisional Data)

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Rupambara
Director (Communications)