



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

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**Foreign Exchange Turnover Data: June 20 – June 24, 2022**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period June 20 – June 24, 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>Purchase</b>												
20-06-2022	2,241	954	789	119	81	160	7,022	9,345	957	2,409	628	122
21-06-2022	2,910	1,144	613	277	149	102	12,029	18,177	3,460	4,161	2,306	372
22-06-2022	3,692	2,081	1,234	222	315	135	13,032	18,290	1,471	4,436	2,073	268
23-06-2022	4,434	1,433	1,048	261	252	265	14,148	18,541	708	4,129	1,756	174
24-06-2022	4,034	1,583	614	370	191	132	10,324	17,791	1,244	3,736	2,701	392
<b>Sales</b>												
20-06-2022	2,009	2,064	456	120	87	161	6,895	9,889	967	2,390	670	122
21-06-2022	4,813	1,171	670	278	148	112	10,823	23,664	2,304	4,167	2,275	372
22-06-2022	4,446	2,142	1,056	220	316	135	12,107	21,279	1,550	4,443	2,045	268
23-06-2022	4,340	2,361	1,111	263	249	265	12,205	18,626	806	4,127	1,711	174
24-06-2022	4,836	1,692	996	372	198	132	9,958	16,154	890	3,702	2,667	392

(Provisional Data)

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**Rupambara**  
Director (Communications)