



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
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Foreign Exchange Turnover Data: June 27 – July 01, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period June 27 – July 01, 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												
27-06-2022	4,707	1,572	1,950	211	223	241	9,389	12,560	550	3,803	2,181	534
28-06-2022	5,269	3,814	3,174	783	990	988	21,335	17,840	2,331	5,907	4,086	478
29-06-2022	4,151	2,284	1,556	482	521	229	15,043	15,583	1,547	4,806	3,280	434
30-06-2022	6,046	2,830	1,256	507	281	454	18,892	24,475	1,203	4,649	3,107	529
01-07-2022	4,003	977	794	323	231	184	15,178	18,330	1,463	4,161	1,438	568
Sales												
27-06-2022	4,191	3,151	974	204	311	243	9,027	12,527	983	3,753	2,079	534
28-06-2022	4,553	4,657	2,666	782	987	990	20,557	19,343	1,888	5,907	4,081	478
29-06-2022	4,530	3,184	1,592	482	562	229	12,805	16,358	1,476	4,741	3,216	434
30-06-2022	3,721	3,581	2,892	496	330	461	17,842	21,484	1,709	4,658	3,001	530
01-07-2022	4,329	2,357	516	302	264	184	13,696	17,470	1,724	4,093	1,377	568

(Provisional Data)

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Rupambara
Director (Communications)