



**भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi

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September 06, 2022

Foreign Exchange Turnover Data: July 11 – July 15, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period July 11 – July 15, 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												
11-07-2022	3,260	1,088	662	211	207	183	10,537	11,264	1,340	4,209	1,628	138
12-07-2022	2,912	1,555	460	157	379	240	11,155	13,001	1,106	5,554	2,401	620
13-07-2022	2,856	990	835	388	228	346	13,680	14,395	1,160	4,906	2,223	576
14-07-2022	2,890	1,375	595	427	319	316	13,103	17,520	1,574	5,019	1,995	418
15-07-2022	3,257	1,434	531	403	248	364	14,148	26,796	1,579	4,441	1,627	321
Sales												
11-07-2022	3,490	1,840	615	211	208	183	9,568	11,844	1,506	4,201	1,563	138
12-07-2022	3,389	2,074	698	157	360	239	9,868	13,908	836	5,549	2,350	619
13-07-2022	3,728	2,255	442	386	221	347	11,930	15,702	1,467	4,898	2,212	577
14-07-2022	3,534	2,370	914	363	306	316	11,329	16,884	1,351	5,061	1,937	419
15-07-2022	3,448	2,025	1,032	401	267	363	13,188	18,060	1,333	4,459	1,584	321

(Provisional Data)

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Rupambara
Director (Communications)