



**भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA**

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September 26, 2022

**Foreign Exchange Turnover Data: August 08 – August 12, 2022**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period August 08 – August 12, 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>Purchases</b>												
08-08-2022	3,230	909	1,040	179	310	252	9,730	13,245	1,038	4,366	1,642	252
10-08-2022	5,015	1,681	1,223	309	272	310	12,539	13,696	990	4,246	1,703	285
11-08-2022	2,961	1,577	1,004	251	328	273	13,503	13,795	1,930	3,726	1,573	474
12-08-2022	4,230	949	995	215	284	182	10,324	12,094	1,045	3,570	2,628	442
<b>Sales</b>												
08-08-2022	3,714	1,434	428	180	310	252	9,783	12,069	1,271	4,373	1,611	252
10-08-2022	4,659	2,333	631	309	274	311	12,201	14,396	978	4,269	1,739	285
11-08-2022	4,377	2,024	704	251	319	273	12,948	13,117	1,878	3,747	1,563	474
12-08-2022	4,216	1,745	780	215	284	182	9,108	11,103	1,025	3,557	2,617	442

(Provisional Data)

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**Rupambara**  
Director (Communications)