



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data: August 29 - September 02, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period August 29 - September 02, 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												
29/08/2022	4,086	1,971	1,223	242	676	447	13,249	15,763	2,376	5,544	3,455	508
30/08/2022	4,562	2,986	2,431	450	451	389	14,905	24,314	1,331	5,349	3,516	684
01/09/2022	4,826	1,199	755	416	277	322	14,601	15,537	1,575	5,461	2,436	487
02/09/2022	3,981	807	1,072	354	255	225	14,660	13,165	1,079	5,245	1,533	342
Sales												
29/08/2022	4,124	3,094	1,495	261	670	449	11,094	14,358	2,918	5,523	3,317	509
30/08/2022	5,184	3,532	2,660	464	460	397	15,125	16,296	673	5,278	3,203	684
01/09/2022	3,755	1,876	860	488	327	292	14,392	17,408	1,823	5,395	2,188	488
02/09/2022	3,884	1,810	339	375	271	225	13,967	14,629	1,374	5,200	1,436	343

(Provisional Data)

Press Release: 2022-2023/998

Rupambara
Director (Communications)