



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

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October 06, 2022

**Foreign Exchange Turnover Data: September 05 - September 09, 2022**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period September 05 – September 09, 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>												
05/09/2022	1,618	1,045	420	236	327	238	8,672	5,582	1,213	4,835	994	121
06/09/2022	3,147	930	677	457	167	468	14,264	14,567	1,348	6,380	2,088	198
07/09/2022	3,747	1,069	1,193	342	318	324	11,891	14,394	1,117	5,871	1,496	96
08/09/2022	3,377	1,317	777	213	201	149	10,644	14,805	1,467	4,314	1,651	99
09/09/2022	3,337	1,370	672	436	384	374	12,136	14,143	1,413	6,216	2,236	225
<b>Sales</b>												
05/09/2022	2,138	1,206	296	243	363	240	8,030	5,688	911	4,837	1,016	122
06/09/2022	5,151	1,460	694	464	166	469	12,412	13,641	572	6,389	2,100	199
07/09/2022	4,256	2,196	473	364	342	320	11,031	14,631	1,259	5,860	1,371	96
08/09/2022	3,821	1,814	442	223	207	149	11,525	13,077	821	4,279	1,414	99
09/09/2022	3,536	2,054	589	456	328	375	11,948	11,181	1,176	6,192	2,105	224

(Provisional Data)