



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 26, 2022

Foreign Exchange Turnover Data: August 17 – August 19, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period August 17 – August 19, 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												
17-08-2022	7,447	1,555	1,466	287	274	335	15,225	17,208	1,382	5,015	2,202	309
18-08-2022	4,901	1,363	1,014	289	147	141	11,569	15,452	1,752	4,556	1,855	477
19-08-2022	3,205	1,388	380	197	179	151	11,018	14,820	1,351	4,219	1,947	376
Sales												
17-08-2022	6,414	2,565	1,120	287	274	335	14,288	18,056	2,207	5,028	2,083	309
18-08-2022	4,934	2,610	627	288	149	141	11,181	13,763	1,641	4,586	1,738	477
19-08-2022	3,623	1,147	1,303	192	181	151	10,071	10,666	1,632	4,237	1,924	376

(Provisional Data)

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Rupambara
Director (Communications)