



**भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi

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November 07, 2022

Foreign Exchange Turnover Data: October 03 – October 07, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period October 03 – October 07, 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												
03-Oct-2022	4,071	1,255	769	453	395	326	13,459	14,317	1,059	4,807	2,637	389
04-Oct-2022	4,264	1,255	517	218	319	265	14,628	17,121	527	3,774	2,345	646
06-Oct-2022	3,806	1,333	647	288	208	190	13,328	17,098	1,889	3,744	2,068	536
07-Oct-2022	4,400	1,706	856	339	207	185	12,903	15,573	1,166	2,613	1,398	438
Sales												
03-Oct-2022	4,239	2,163	718	460	409	323	12,878	14,343	818	4,833	2,774	389
04-Oct-2022	3,568	1,707	858	164	315	265	14,059	16,842	591	3,821	2,415	648
06-Oct-2022	5,613	1,777	542	286	209	190	12,736	12,855	859	3,755	2,078	536
07-Oct-2022	3,594	2,540	888	336	196	185	12,392	13,430	585	2,652	1,406	438

(Provisional Data)

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Rupambara
Director (Communications)