



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Website : www.rbi.org.in

ई-मेल/email : helpdoc@rbi.org.in



संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस. मार्ग, फोर्ट, मुंबई- 400 001

Department of Communication, Central Office, S.B.S. Marg, Fort, Mumbai- 400 001

फोन/Phone: 022 - 2266 0502

September 06, 2022

Foreign Exchange Turnover Data: July 04 – July 08, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period July 04 – July 08, 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												
04-07-2022	1,209	442	689	144	168	173	7,897	7,651	1,741	2,477	537	186
05-07-2022	3,024	930	482	340	372	267	12,688	17,109	1,549	6,122	1,904	286
06-07-2022	3,085	716	965	265	325	282	11,700	13,103	1,792	6,057	1,700	300
07-07-2022	3,009	1,619	1,074	137	238	317	12,066	14,795	987	4,598	1,845	479
08-07-2022	3,377	747	323	288	337	181	8,955	11,300	985	4,714	1,865	402
Sales												
04-07-2022	1,768	1,466	513	146	165	173	7,331	7,077	1,288	2,477	587	166
05-07-2022	4,546	2,094	543	341	358	266	11,168	15,622	1,225	6,123	1,841	286
06-07-2022	3,372	1,828	646	259	298	282	10,355	13,916	1,781	5,986	1,648	300
07-07-2022	3,612	2,382	650	137	258	320	11,161	16,682	1,016	4,602	1,750	479
08-07-2022	3,123	1,258	634	289	282	201	8,239	12,082	1,094	4,699	1,693	401

(Provisional Data)

Press Release: 2022-2023/823

Rupambara
Director (Communications)