



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
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 18 – July 22, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period July 18 – July 22, 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												
18-07-2022	2,969	1,758	965	155	356	296	14,839	16,007	1,240	5,542	1,660	459
19-07-2022	3,807	2,340	782	187	284	120	13,007	18,198	1,461	4,740	2,130	1,042
20-07-2022	3,023	1,454	1,208	233	353	209	13,389	18,718	1,722	4,145	2,143	572
21-07-2022	3,838	1,134	664	444	274	134	14,363	15,390	1,487	5,316	1,749	373
22-07-2022	3,451	1,039	654	372	766	336	10,803	14,411	973	5,121	2,490	678
Sales												
18-07-2022	4,576	2,309	662	162	355	297	13,772	16,510	1,311	5,635	1,631	460
19-07-2022	3,249	1,710	2,002	187	285	120	11,861	19,400	2,078	4,876	2,115	1,043
20-07-2022	4,737	1,703	861	231	351	210	11,610	19,019	1,817	4,152	2,082	571
21-07-2022	3,995	2,277	814	443	375	135	11,379	16,886	1,695	5,161	1,670	375
22-07-2022	3,379	1,685	857	374	609	336	10,707	16,208	625	4,970	2,470	678

(Provisional Data)

Press Release: 2022-2023/825

Rupambara
Director (Communications)