



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
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Foreign Exchange Turnover Data: July 25 – July 29, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period July 25 – July 29, 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												
25-07-2022	3,662	1,424	1,119	250	238	232	10,441	13,790	1,232	5,099	1,646	374
26-07-2022	5,660	1,246	1,188	343	361	194	11,969	16,701	1,475	4,939	2,303	375
27-07-2022	3,647	2,980	2,959	649	925	1,233	15,728	15,703	890	4,861	4,429	423
28-07-2022	3,617	1,742	1,152	557	466	485	15,592	12,087	886	6,535	2,997	765
29-07-2022	4,376	3,790	1,621	378	557	618	15,792	21,014	1,326	6,479	2,746	797
Sales												
25-07-2022	3,821	2,363	614	250	242	232	10,706	12,216	1,286	5,111	1,641	374
26-07-2022	3,776	2,583	765	343	361	194	11,548	17,004	1,807	4,932	2,357	375
27-07-2022	4,948	3,361	2,571	648	921	1,234	14,823	14,384	848	4,860	4,369	423
28-07-2022	3,394	2,653	1,104	557	461	486	14,647	12,382	965	6,464	3,027	765
29-07-2022	4,037	4,140	2,229	394	557	623	15,469	20,350	1,115	6,427	2,624	797

(Provisional Data)

Press Release: 2022-2023/826

Rupambara
Director (Communications)