



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
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September 26, 2022

Foreign Exchange Turnover Data: August 01 – August 05, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period August 01 – August 05, 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												
01-08-2022	3,112	2,040	653	231	404	283	13,909	19,727	1,022	4,628	1,456	268
02-08-2022	3,770	2,193	493	297	216	142	13,961	18,749	1,549	3,845	1,372	545
03-08-2022	3,112	1,629	793	209	258	219	12,116	19,996	2,399	4,536	1,312	284
04-08-2022	3,335	1,647	1,204	199	122	150	16,529	11,978	1,207	4,137	1,323	134
05-08-2022	3,399	1,560	994	260	133	172	11,954	12,968	691	3,430	1,343	211
Sales												
01-08-2022	3,762	2,113	890	230	403	281	13,484	21,449	883	4,636	1,409	268
02-08-2022	3,116	2,778	997	295	202	142	14,135	18,934	1,116	3,839	1,346	545
03-08-2022	4,238	2,072	872	208	258	219	12,386	16,235	1,615	4,451	1,280	284
04-08-2022	3,825	2,288	908	192	122	151	14,387	13,135	1,473	4,061	1,236	134
05-08-2022	3,308	2,165	1,152	258	133	172	11,594	13,295	852	3,415	1,327	211

(Provisional Data)

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Rupambara
Director (Communications)