



**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 22 – August 26, 2022

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period August 22 – August 26, 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												
22-08-2022	4,608	1,978	914	778	496	127	12,961	14,867	2,583	5,253	1,589	503
23-08-2022	3,942	1,506	1,504	653	712	262	10,931	13,507	2,756	5,277	1,846	1,083
24-08-2022	3,339	1,477	1,890	454	396	368	11,555	17,701	1,473	6,349	1,934	386
25-08-2022	4,400	1,685	1,508	251	372	419	12,749	16,325	1,774	5,250	2,307	760
26-08-2022	4,662	3,385	2,134	659	423	453	15,273	16,742	1,768	5,011	3,563	415
Sales												
22-08-2022	4,934	2,366	1,746	764	514	127	11,843	14,171	1,777	5,352	1,593	503
23-08-2022	3,498	2,944	812	650	722	293	10,755	12,980	2,223	5,280	1,809	1,081
24-08-2022	4,037	2,234	670	457	376	394	11,970	14,118	1,339	6,332	1,858	386
25-08-2022	5,150	2,358	881	253	380	418	15,037	14,196	2,083	5,246	2,274	760
26-08-2022	5,089	3,608	2,067	677	425	453	14,011	14,168	2,182	4,996	3,506	415

(Provisional Data)

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Rupambara
Director (Communications)