



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 21, 2023

Foreign Exchange Turnover Data: March 06 – March 10, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period March 06 – March 10, 2023.

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												
06-03-2023	3,376	1,198	1,079	340	143	137	10,822	11,709	1,355	3,272	2,217	133
08-03-2023	3,423	956	1,067	274	217	246	13,700	14,551	1,327	4,638	1,872	165
09-03-2023	3,820	982	1,191	229	102	89	13,505	18,603	1,744	3,899	1,713	250
10-03-2023	3,756	1,611	905	274	160	89	15,638	21,493	1,290	5,694	2,188	359
Sales												
06-03-2023	3,632	2,660	815	345	143	137	11,789	11,571	354	3,253	2,236	133
08-03-2023	3,065	2,797	698	274	230	240	13,348	14,509	790	4,580	1,889	165
09-03-2023	3,988	1,918	395	230	102	82	14,487	15,535	533	3,950	1,641	249
10-03-2023	3,657	1,809	882	272	130	89	15,644	18,115	2,132	5,689	2,185	359

(Provisional Data)

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Director (Communications)