



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 21, 2023

Foreign Exchange Turnover Data: March 13 – March 17, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period March 13 – March 17, 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												
13-03-2023	3,468	1,460	1,145	334	378	309	18,665	15,208	1,742	7,917	2,546	316
14-03-2023	4,462	2,444	1,357	343	267	259	30,739	17,171	863	7,715	1,923	570
15-03-2023	3,876	1,739	1,881	284	328	232	14,405	12,190	861	8,041	2,190	552
16-03-2023	3,422	1,758	1,173	205	301	256	13,825	14,027	1,152	10,143	2,706	431
17-03-2023	4,605	2,373	1,063	234	239	216	14,348	14,990	1,072	6,443	2,331	622
Sales												
13-03-2023	3,671	2,007	632	340	342	309	18,408	15,269	1,195	7,937	2,574	316
14-03-2023	3,522	3,242	1,026	299	273	259	14,281	18,414	1,616	7,426	1,803	570
15-03-2023	4,483	2,818	642	294	338	234	13,984	11,856	605	8,127	2,238	552
16-03-2023	3,559	2,071	987	207	315	256	13,635	13,678	1,071	10,217	2,639	431
17-03-2023	4,406	2,143	1,287	250	239	216	13,885	15,042	1,189	6,420	2,349	622

(Provisional Data)

Press Release: 2023-2024/102

Ajit Prasad
Director (Communications)