



**भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA**

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April 21, 2023

**Foreign Exchange Turnover Data: March 20 – March 24, 2023**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period March 20 – March 24, 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
<b>Purchases</b>												
20-03-2023	4,175	1,434	903	236	400	351	12,095	14,187	951	8,300	2,566	668
21-03-2023	3,504	1,283	1,389	164	198	137	13,255	13,048	1,211	6,349	2,111	512
23-03-2023	5,447	2,438	1,361	312	540	532	15,627	13,571	876	8,964	2,576	974
24-03-2023	5,812	2,502	1,678	310	524	388	14,209	18,350	2,045	9,540	3,336	521
<b>Sales</b>												
20-03-2023	3,825	1,922	912	241	411	352	11,777	12,839	1,068	8,332	2,559	668
21-03-2023	4,235	1,738	497	162	269	138	12,682	12,005	1,789	6,390	2,179	512
23-03-2023	5,658	2,556	1,371	361	515	533	15,203	14,100	506	9,052	2,662	974
24-03-2023	4,522	3,516	1,759	319	519	388	14,074	14,907	1,757	9,726	3,308	522

(Provisional Data)

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**Ajit Prasad**  
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