



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 21, 2023

Foreign Exchange Turnover Data: March 27 – March 31, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period March 27 – March 31, 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												
27-03-2023	6,139	2,196	1,511	184	344	256	13,896	16,299	817	8,906	3,159	406
28-03-2023	6,769	3,623	2,920	340	623	393	15,965	20,074	2,525	7,802	3,889	610
29-03-2023	7,073	2,759	2,289	537	900	494	13,958	18,624	1,017	8,867	4,376	525
31-03-2023	9,662	3,880	2,999	608	502	942	21,475	20,088	969	7,780	4,856	872
Sales												
27-03-2023	5,064	3,537	1,049	192	367	256	13,675	13,699	1,175	8,883	3,030	407
28-03-2023	5,093	4,543	2,689	345	611	393	15,507	19,484	2,019	7,884	3,787	610
29-03-2023	5,498	4,898	2,094	519	840	501	13,625	16,392	1,333	8,779	4,401	525
31-03-2023	5,813	6,963	3,186	604	505	940	21,499	17,820	1,256	7,890	4,721	872

(Provisional Data)

Press Release: 2023-2024/104

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