



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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February 03, 2023

**Foreign Exchange Turnover Data: December 19 – December 23, 2022**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period December 19 – December 23, 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
<b>Purchases</b>												
19-12-2022	3,612	2,085	610	190	142	86	11,825	18,059	1,084	3,194	1,715	203
20-12-2022	3,867	1,523	870	122	261	288	11,396	12,165	999	5,334	1,904	353
21-12-2022	4,188	1,140	514	142	96	63	10,231	13,563	1,821	3,403	1,915	219
22-12-2022	4,518	4,531	1,081	211	162	155	10,415	14,320	2,820	2,771	1,995	884
23-12-2022	4,785	1,181	964	350	143	285	10,937	16,646	1,983	3,368	2,464	655
<b>Sales</b>												
19-12-2022	3,390	1,506	1,609	198	151	86	12,598	12,110	1,703	3,198	1,716	203
20-12-2022	3,957	1,363	1,211	125	275	288	11,457	11,786	1,416	5,313	1,944	353
21-12-2022	3,974	1,277	573	151	97	63	10,206	11,964	2,127	3,404	1,944	219
22-12-2022	3,431	1,900	794	211	163	155	10,398	13,780	3,148	2,799	2,010	884
23-12-2022	4,125	2,718	762	359	152	286	10,755	15,262	1,537	3,437	2,606	655

(Provisional Data)

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**Ajit Prasad**  
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