



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 17, 2023

Foreign Exchange Turnover Data: January 02 – January 06, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period January 02 – January 06, 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												
02-01-2023	1,169	601	228	100	77	37	7,416	6,818	331	1,544	304	72
03-01-2023	1,999	1,567	607	206	299	223	14,198	16,001	1,509	5,896	2,302	315
04-01-2023	2,646	714	935	302	361	288	12,085	12,137	1,487	4,416	1,933	233
05-01-2023	2,521	781	703	253	172	130	12,839	12,613	1,682	4,044	1,567	265
06-01-2023	2,537	709	815	188	197	247	11,922	13,245	2,071	5,400	1,776	415
Sales												
02-01-2023	986	1,261	274	100	74	37	7,412	6,941	205	1,558	377	72
03-01-2023	3,367	1,470	507	201	276	223	13,769	14,835	950	5,703	2,320	315
04-01-2023	2,967	1,673	497	309	372	288	11,770	11,476	975	4,442	1,966	234
05-01-2023	2,408	2,073	400	262	172	131	12,488	10,983	1,424	4,064	1,519	265
06-01-2023	2,551	1,541	393	191	196	247	11,282	12,125	2,046	5,398	1,822	415

(Provisional Data)

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Ajit Prasad
Director (Communications)