



**भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA**

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February 17, 2023

Foreign Exchange Turnover Data: January 09 – January 13, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period January 09 – January 13, 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												
09-01-2023	2,520	846	799	117	272	285	11,616	12,582	1,444	4,928	1,742	354
10-01-2023	2,767	2,045	700	198	362	252	16,602	13,575	2,851	3,664	1,721	341
11-01-2023	2,812	1,748	726	142	276	87	17,483	14,148	3,038	3,377	1,685	285
12-01-2023	2,715	642	310	411	160	171	10,961	13,882	3,429	4,212	1,558	383
13-01-2023	3,627	1,213	724	396	355	796	16,118	13,993	4,798	5,262	1,849	358
Sales												
09-01-2023	3,371	2,225	351	127	275	286	11,394	11,903	620	4,929	1,788	354
10-01-2023	3,460	3,124	710	195	393	253	16,263	12,140	1,159	3,744	1,737	341
11-01-2023	2,843	3,099	839	151	219	88	17,457	13,296	1,417	3,495	1,665	285
12-01-2023	2,982	1,380	351	407	157	171	11,306	13,354	2,275	4,124	1,492	383
13-01-2023	3,726	1,965	1,093	410	348	795	17,012	13,175	1,980	5,244	1,877	358

(Provisional Data)

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Ajit Prasad
Director (Communications)